as of 8/4/2021		Adopted Budget	Actual	Adopterd Budget	Actual	Varience 20-21	Proposed Budget
100-11010-0001	Real Estate Taxes	2019-2020 \$250,000.00	2019-2020 \$244,169.76	2020-2021 \$230,000.00	2020-2021 \$250,396.70	\$20,396.70	2021-2022 \$250,000
	Real Estate Taxes Real Estate Taxes- Delinquent	\$1,500.00	\$12,641.38	\$1,500.00	\$6,332.14	\$4.832.14	\$1,500
00-11020-0001		\$3,300.00	\$3,181.37	\$3,200.00	\$3,192.58	-\$7.42	\$3,200
00-11030.0001	Personal Property Taxes	\$7,000.00	\$6,902.29	\$7,000.00	\$10,264.46	\$3,264.46	\$8,000
00-11030-0002		\$100.00	\$908.54	\$100.00	\$153.09	\$53.09	\$100
00-11060-0001	Penalties	\$500.00	\$720.13	\$250.00	\$529.15	\$279.15	\$250
00-11060-0002	Interest Taxes	\$500.00	\$442.03	\$250.00	\$720.97	\$470.97	\$250
	TOTAL	\$262,900.00	\$268,965.50	\$242,300.00	\$271,589.09	\$29,289.09	\$263,300
	LOCAL TAXES (OTHER)	_				_	
00-12010-0001	State sales tax	\$21,000.00	\$25,372.22	\$18,000.00	\$26,731.78	\$8,731.78	\$21,000
00-12020-0001 00-12030-0001	Consumer Utility tax Business License Tax	\$2,500.00 \$7,500.00	\$3,310.23 \$6,211.86	\$2,500.00 \$7,500.00	\$3,069.41 \$7,587.94	\$569.41 \$87.94	\$2,500 \$7,500
00-12050-0001	Motor Vehicle License Tax	\$6,500.00	\$7,441.29	\$6,500.00	\$7,653.00	\$1,153.00	\$6,500
	Bank Franchise Tax	\$30,000.00	\$41,593.00	\$30,000.00	\$49,209.00	\$19,209.00	\$30,000
00-12100-0001	Lodging Tax	\$7,000.00	\$5,959.85	\$7,000.00	\$3,598.51	-\$3,401.49	\$5,000
00-12110-0001		\$100,000.00	\$129,526.61	\$100,000.00	\$125,173.79	\$25,173.79	\$120,000
00-12110-0002		\$100.00	\$244.12	\$100.00	\$0.00	-\$100.00	\$100
00-12110-0003		\$10,000.00	\$10,585.44	\$10,000.00	\$0.00	-\$10,000.00	\$10,000
00-12110-0004 00-12160-0001		\$50.00 \$3,400.00	\$0.00 \$3,006.95	\$50.00 \$3,400.00	\$0.00 \$2,744.54	-\$50.00 -\$655.46	\$50 \$3,400
00-12100-0001	TOTAL OTHER LOCAL TAX	\$188,050.00	\$233,251.57	\$185,050.00	\$225,767.97	\$40,717.97	\$206,05
	TOTAL TAX	\$450,950.00	\$502,217.07	\$427,350.00	\$497,357.06	\$70,007.06	\$469,350
	PERMITS	,	, ,	, , , , , ,			
00-13030-0007	Zoning and Subdivision Permits	\$100.00	\$300.00	\$100.00	\$1,150.00	\$1,050.00	\$100
00-13030-0033		\$1,000.00	\$1,050.00	\$1,000.00	\$1,725.00	\$725.00	\$500
00-15010-0001		\$400.00 \$1.200.00	\$174.61 \$1.200.00	\$400.00 \$1.200.00	\$0.00	-\$400.00 \$4,200.00	\$40 \$1.20
00-15020-0001	Rental of property	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	-\$1,200.00	\$1,20
00-16120-0001	CHARGES FOR SERVICES Annual Pool Memberships	\$2,000.00	\$70.00	\$0.00	\$0.00	\$0.00	\$(
	Daily Pool Fees	\$2,500.00	\$1,668.00	\$0.00	\$0.00	\$0.00	\$
00-16120-0002		\$2,500.00	\$600.00	\$0.00	\$0.00	\$0.00	\$
00-16120-0005		\$1,500.00	\$825.40	\$0.00	\$0.00	\$0.00	\$
	MISC. REVENUE						
00-18990-0001		\$0.00 \$20,000.00	\$0.00 \$23,915.00	\$0.00 \$24,700.00	\$0.00 \$0.00	\$0.00 -\$24,700.00	\$ \$24,70
0-18990-0014		\$4,500.00	\$150.00	\$0.00	\$0.00	\$0.00	\$4,50
	Misc. Revenue	\$500.00	\$10,292.03	\$500.00	\$12,443.89	\$11,943.89	\$50
0-18990-0040		\$300.00	\$128.00	\$300.00	\$530.00	\$230.00	\$30
00-22010-0009		\$5,995.11	\$5,995.11	\$5,995.11	\$5,995.11	\$0.00	\$6,00
00-24040-0007	Litter Control Grant	\$1,000.00	\$814.00	\$1,000.00	\$935.00	-\$65.00	\$1,00
00-24040-0012	Fire Program Funds	\$10,000.00	\$10,000.00	\$10,000.00 \$0.00	\$15,000.00 \$3,750.00	\$5,000.00 \$3,750.00	\$15,00
	Art Grant Award	\$4,500.00	\$0.00	\$4,500.00	\$0.00	-\$4,500.00	\$
	TOTAL OTHER FEES	\$55,695.11	\$57,182.15	\$49,695.11	\$41,529.00	-\$8,166.11	\$54,20
	FUND TRANSFERS IN						
00-41050-0110		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
00-41050-0500		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
00-41050-0710		\$0.00	\$0.00	\$7,035.00	\$0.00	-\$7,035.00	\$
00-41500-0100 00-41500-0101		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$35,000.00	\$0.00 \$0.00	\$0.00 -\$35,000.00	\$
00 41000 0101	TOTAL TRANSFERS IN	\$0.00	\$0.00	\$42,035.00	\$0.00	-\$42,035.00	\$
						\$19,805.95	
	TOTAL REVENUES PLUS TRANSF	\$506,645.11	\$559,399.22	\$519,080.11	\$538,886.06	\$19,605.95	\$523,55
	EXPENDITURES TOWN COUNCIL					\$0.00	
	Convention And Education	\$1,000.00	\$0.00	\$1,500.00	\$0.00	-\$1,500.00	\$1,50
00-11100-5810	Dues And Memberships Total Town Council	\$8,200.00 \$9,200.00	\$8,331.00 \$8,331.00	\$9,500.00 \$11,000.00	\$8,317.00 \$8,317.00	-\$1,183.00 -\$2,683.00	\$9,50 \$11,00
	TOWN TREASURER	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , , , , ,	
00-11200-1100	Salary and wages	\$27,435.76	\$15,255.94	\$32,498.00	\$25,274.34	-\$7,223.66	\$35,00
	Overtime allowance	\$2,887.50	\$0.00	\$1,125.00	\$0.00	-\$1,125.00	\$1,12
00-11200-2100		\$2,325.00	\$1,043.96	\$2,572.15	\$1,697.38	-\$874.77	\$2,50
00-11200-2210	VRS Hospital Medical	\$950.00 \$7,622.40	\$1,491.70 \$7,402.00	\$350.00 \$8.000.00	\$3,197.49 \$5,740.00	\$2,847.49 -\$2,260.00	\$35 \$8,00
	Group Insurance Life	\$7,622.40	\$7,402.00	\$8,000.00	\$5,740.00 \$618.15	-\$2,260.00 \$558.15	\$8,00
00-11200-2400		\$480.00	\$400.00	\$480.00	\$560.00	\$80.00	\$48
	TOTAL TOWN TREASURER	\$41,775.66	\$25,869.35	\$45,085.15	\$37,087.36	-\$7,997.79	\$47,51
	TOWN ADMINISTRATOR						
00-12110-1100	Salaries and Wages Potential Comp Time Payout	\$27,872.00	\$30,683.81	\$28,308.80	\$45,396.98	\$17,088.18	\$60,00
00-12110-1500		\$1,876.00 \$2,276.00	\$0.00 \$2,154.63	\$0.00 \$2,165.62	\$0.00 \$3,383.36	\$0.00 \$1,217.74	\$4,60
00-12110-210		\$15.00	\$1,647.48	\$15.00	\$1,698.44	\$1,683.44	\$4,00
	Hospital Medical	\$7,622.40	\$6,714.40	\$8,000.00	\$9,840.00	\$1,840.00	\$
	Group Insurance Life	\$370.00	\$630.76	\$230.00	\$210.50	-\$19.50	\$
00-12110-5230	Telecommunications TOTAL TOWN ADMINISTRATOR	\$480.00 \$40,511.40	\$480.00 \$42,311.08	\$480.00 \$39,199.42	\$400.00 \$60,929.28	-\$80.00 \$21,729.86	\$48 \$65,08
	ADMINISTRATIVE TOTAL	\$91,487.06	\$76,511.43	\$95,284.57	\$106,333.64	\$11,049.07	\$123,59
		φ91,401.0b	φε0,311.43	₹95,264.57	φ100,333.b4	φ11,U49.U7	⇒ 1∠3,59
					\$34,580.00	\$10,580.00	\$24,00
00-12210-3150	Professional Services	\$24,000.00	\$22,459.15	\$24,000.00		Ψ10,000.00	
00-12240-3160	Professional Services Legal Services 12210 Audit	\$2,000.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$15,00
00-12240-3160 00-12500-3000	Professional Services Legal Services 12210 Audit Computer/Tech Support	\$2,000.00 \$5,000.00	\$2,600.00 \$12,828.47	\$0.00 \$5,000.00	\$0.00 \$17,058.02	\$0.00 \$12,058.02	\$15,00 \$5,00
00-12240-3160 00-12500-3000 00-12500-3001	Professional Services Legal Services 12210 Audit Computer/Tech Support Web Hosting	\$2,000.00 \$5,000.00 \$2,000.00	\$2,600.00 \$12,828.47 \$2,742.80	\$0.00 \$5,000.00 \$2,500.00	\$0.00 \$17,058.02 \$2,709.25	\$0.00 \$12,058.02 \$209.25	\$15,00 \$5,00 \$2,50
00-12240-3160 00-12500-3000 00-12500-3001 00-12500-9000	Professional Services Legal Services 12210 Audit Computer/Tech Support Web Hosting Professional Services (Comp Plan)	\$2,000.00 \$5,000.00 \$2,000.00 \$0.00	\$2,600.00 \$12,828.47 \$2,742.80 \$0.00	\$0.00 \$5,000.00 \$2,500.00 \$0.00	\$0.00 \$17,058.02 \$2,709.25 \$0.00	\$0.00 \$12,058.02 \$209.25 \$0.00	\$15,00 \$5,00 \$2,50
00-12210-3150 00-12240-3160 00-12500-3000 00-12500-3001 00-12500-9000 00-12500-9005	Professional Services Legal Services 12210 Audit Computer/Tech Support Web Hosting Professional Services (Comp Plan)	\$2,000.00 \$5,000.00 \$2,000.00	\$2,600.00 \$12,828.47 \$2,742.80	\$0.00 \$5,000.00 \$2,500.00	\$0.00 \$17,058.02 \$2,709.25	\$0.00 \$12,058.02 \$209.25	\$15,00 \$5,00 \$2,50

	TOTAL	\$33,000.00	\$42,276.67	\$33,150.00	\$60,932.27	\$27,782.27	\$48,150.00
	OTHER ADMIN						
100-12600-1100	Zoning Admin Salary	\$28,050.00	\$35,433.43	\$28,228.00		\$9,512.87	\$20,000.00
100-12600-1300		\$8,580.00	\$15,384.60	\$0.00	\$0.00	\$0.00	\$15,000.00
100-12600-2100 100-12600-2210	FICA VRS	\$2,805.00	\$3,835.94 \$1,232.98	\$2,165.00 \$15.00	\$2,837.87 \$964.63	\$672.87 \$949.63	\$2,660.00 \$0.00
100-12600-2400			\$600.47	\$135.00		\$59.46	\$0.00
100-12600-2600	Unemployment Insurance (payroll)	\$300.00	\$528.41	\$300.00	\$44.65	-\$255.35	\$300.00
100-12600-3120 100-12600-3310		\$5,500.00 \$5,000.00	\$0.00 \$82.17	\$0.00 \$5,000.00	\$0.00 \$1,906.45	\$0.00 -\$3,093.55	\$0.00 \$5,000.00
100-12600-3310	Repairs & Maintenance (Procedural) Advertising	\$1,200.00	\$674.00	\$2,000.00	\$1,253.78	-\$3,093.55	\$2,000.00
100-12600-3800	AS400 Services (Middlesex County)	\$6,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
100-12600-5510	Electrical Service	\$5,000.00	\$2,886.68	\$5,000.00	\$3,431.88	-\$1,568.12	\$5,000.00
100-12600-5210		\$2,500.00	\$2,080.64	\$2,500.00		-\$757.55	\$2,500.00
100-12600-5230 100-12600-5300		\$3,750.00 \$14,600.00	\$4,616.81 \$15,293.00	\$3,750.00 \$17,000.00		\$14,492.23 -\$857.00	\$4,800.00 \$17,000.00
100-12600-5306		\$200.00	\$175.00	\$17,000.00	\$885.00	\$685.00	\$800.00
100-12600-5510		\$1,000.00	\$119.43	\$500.00		-\$414.10	\$500.00
100-12600-5530	Meals and Lodging	\$1,000.00	\$0.00	\$500.00		-\$138.54	\$500.00
100-12600-5540	Convention and Educations	\$1,000.00	\$0.00	\$1,500.00	\$150.00	-\$1,350.00	\$1,500.00
100-12600-5810 100-12600-6001	Dues and Assoc Office Supplies	\$500.00 \$4,000.00	\$1,694.79 \$2,468.80	\$500.00 \$4,000.00	\$242.91 \$2,935.36	-\$257.09 -\$1,064.64	\$500.00 \$4,000.00
100-12600-6001		\$500.00	\$173.96	\$350.00		-\$1,004.04	\$350.00
100-12600-6005		\$500.00	\$243.29	\$500.00		\$297.55	\$500.00
100-12600-6012		\$1,200.00	\$1,050.02	\$1,200.00		\$459.14	\$1,200.00
	Furniture and Fixtures	\$500.00	\$210.00	\$500.00	\$1,166.75	\$666.75	\$500.00
100-12600-8107 100-12600-9300		\$3,000.00 \$2,000.00	\$9,099.99 \$3,832.04	\$5,000.00 \$1,882.54	\$6,363.53 \$4,190.66	\$1,363.53 \$2,308.12	\$5,000.00 \$1,883.00
100-12600-9300	General admin expn other Sewerage Charges	\$500.00	\$1,077.81	\$600.00	\$182.99	-\$417.01	\$600.00
100-12600-9500	Town Hall Repairs	\$0.00	\$350.00	\$0.00	\$6,100.00	\$6,100.00	\$5,000.00
	TOTAL OTHER ADMIN	\$99,185.00	\$108,144.26	\$83,325.54	\$109,715.01	\$26,389.47	\$103,093.00
	DUDU O OLEEDA						
100 22200 5640	PUBLIC SAFETY	£40,000,00	¢40,000,00	640,000,00	¢15 000 00	\$F 000 00	£4E 000 00
	Fire Dept. grant Reverse 911 Service	\$10,000.00 \$1,945.00	\$10,000.00 \$1,945.00	\$10,000.00 \$1,945.00	\$15,000.00 \$2.003.35	\$5,000.00 \$58.35	\$15,000.00 \$2,000.00
. 20 00000-0000	TOTAL PUBLIC SAFETY	\$1,945.00	\$1,945.00	\$1,945.00		\$5,058.35	\$17,000.00
	PUBLIC WORKS						
100-42300-1900	Refuse contract	\$53,950.00	\$49,454.13	\$64,740.00		\$0.00	\$60,000.00
	Repairs and Maint	\$2,600.00	\$7,121.18	\$3,000.00	\$2,105.03	-\$894.97	\$3,000.00
100-42300-5110 100-42300-6030		\$9,500.00 \$1,000.00	\$9,064.48 \$324.00	\$9,500.00 \$1,000.00		\$912.40 -\$569.32	\$9,500.00 \$1,000.00
100-42600-6035		\$1,000.00	\$1,005.69	\$1,000.00		-\$789.84	\$1,000.00
100-42600-9500	Sidewalk Repairs (CIP)/vechile repla	\$12,000.00		\$10,000.00	\$5,484.07	-\$4,515.93	\$10,000.00
100-42600-9500		\$0.00	\$0.00	\$35,000.00	\$0.00	-\$35,000.00	\$0.00
	TOTAL PUBLIC WORKS	\$80,050.00	\$71,463.48	\$124,240.00	\$83,382.34	-\$40,857.66	\$84,500.00
	BUILDINGS AND GROUNDS					\$0.00 \$0.00	
100-71100-1300		\$17,500.00	\$13,484.03	\$17,500.00	\$12,986.47	-\$4,513.53	\$19,500.00
100-71100-2100		\$1,340.00	\$1,058.48	\$1,335.00		-\$341.59	\$1,335.00
100-71100-3310		\$2,000.00	\$3,574.90	\$2,500.00		-\$1,069.89	\$2,500.00
100-71100-5110		\$100.00	\$75.54	\$100.00	\$88.94	-\$11.06	\$100.00
100-71100-6003	Landscape and Gravel	\$2,500.00 \$9,000.00	\$476.84	\$4,000.00 \$9,000.00	\$19,180.86	\$15,180.86	\$4,000.00 \$9,000.00
100-71100-6006 100-71100-6007	Landscape Contract Services Repairs and Maintenance Supplies	\$800.00	\$10,210.00 \$658.04	\$800.00	\$8,966.50 \$1,451.36	-\$33.50 \$651.36	\$9,000.00
100-71100-6008	Vehicle and Powered Equip Fuels	\$1,000.00	\$1,018.08	\$1,000.00	\$1,336.73	\$336.73	\$1,000.00
100-71100-6009		\$500.00	\$186.00	\$500.00	\$3,871.68	\$3,371.68	\$500.00
100-71100-6014		\$300.00	\$70.00	\$300.00	\$1,062.57	\$762.57	\$300.00
100-71100-9500	CIP(street lights for Cross St) Retaining Wall-VA St (CIP)	\$0.00 \$15,000.00	\$1,859.07 \$0.00	\$12,600.00 \$0.00		\$10,678.02 \$0.00	\$12,600.00 \$0.00
	TOTAL MAINT AND CONTRACT	\$50,040.00	\$32,670.98	\$49,635.00	\$74,646.65	\$25,011.65	\$51,635.00
100-71320-1300	POOL Salaries and Wages Part Time	\$18,500.00	\$11.126.51	\$5,000.00	\$0.00	-\$5,000.00	\$0.00
100-71320-1300		\$18,500.00	\$11,126.51	\$5,000.00		-\$5,000.00	\$0.00
	Repairs and Maintenance	\$2,500.00	\$567.82	\$2,500.00	\$24.10	-\$2,475.90	\$0.00
100-71320-3315	Chemicals	\$4,000.00	\$2,634.22	\$2,500.00		-\$2,500.00	\$0.00
100-71320-5110		\$1,500.00	\$1,081.31	\$750.00		-\$642.99	\$0.00
100-71320-6002 100-71320-6003		\$1,000.00 \$400.00	\$718.38 \$81.75	\$350.00 \$400.00		\$650.00 -\$400.00	\$0.00 \$0.00
	First Aid and Medical Supplies	\$400.00 \$100.00	\$81.75	\$100.00		-\$400.00	\$0.00
		\$100.00	\$0.00	\$100.00		-\$100.00	\$0.00
100-71320-6014	Other Operating Supplies	\$500.00	\$0.00	\$150.00	\$0.00	-\$150.00	\$0.00
100-71320-8102		\$500.00	\$0.00	\$0.00		\$0.00	\$0.00
	Pool Reserve Fund TOTAL POOL	\$0.00 \$32,016.00	\$0.00 \$17,061.15	\$0.00 \$12,235.00		\$0.00 -\$11,103.89	\$20,312.00 \$20,312.00
	TOTAL FOOL	₽32,010.00	φ11,U01.15	\$12,235.UU	\$1,131.17	-φ11,1U3.09	\$20,312.00
	COMMUNITY DEVELOPMENT						
100-81100-3600	Advertising (Rivers Realm)	\$5,500.00	\$6,129.75	\$5,000.00	\$5,389.00	\$389.00	\$5,000.00
100-81100-5840		\$14,837.05	\$14,214.13	\$0.00	\$2,354.45	\$2,354.45	\$0.00
100-81100-5842	July 4th Celebration Christmas Decorations	\$11,000.00 \$0.00	\$5,239.00 \$0.00	\$6,500.00 \$0.00		\$1,100.00 \$0.00	\$6,500.00 \$0.00
100-81100-9000		\$9,000.00	\$0.00	\$9,000.00		-\$9,000.00	\$9,000.00
100-81100-5840	Tabor Park potty	\$750.00	\$800.00	\$750.00	\$500.00	-\$250.00	\$750.00
	Museum in the streets	\$500.00	\$550.00	\$500.00	\$91.50	-\$408.50	\$500.00
	TOTAL COMMUNITY DEVELOPME	\$42,787.05	\$26,932.88	\$21,750.00	\$15,934.95	-\$5,815.05	\$21,750.00
	OYSTER FEST						
		\$20,000.00	\$21,250.00	\$22,000.00		-\$22,000.00	\$22,000.00
100-81110-3600		\$1,150.00	\$2,045.00	\$2,100.00		-\$2,100.00	\$2,100.00
100-81110-3800 100-81110-6014		\$100.00 \$300.00	\$100.00 \$376.00	\$200.00 \$400.00		-\$200.00 -\$400.00	\$200.00 \$400.00
.50 01110-0014	TOTAL OYSTER FEST	\$21,550.00	\$376.00 \$23,771.00	\$24,700.00		-\$24,700.00	\$24,700.00
		,	, ,,	,= .,. 13100	,	, ,	Ţ= ·,· 20/00
	TROLLEY 81600						
100-81600-3800		\$9,500.00	\$4,182.00	\$9,500.00		-\$9,500.00	\$9,500.00
	Total	\$9,500.00	\$4,182.00	\$9,500.00	\$0.00	-\$9,500.00	\$9,500.00
	VISITORS CENTER						
100-81700-1300	Salaries and Wages Part time	\$5,000.00	\$5,987.30	\$7,200.00		-\$3,975.57	\$7,200.00
100-81700-1301	FICA	\$385.00	\$457.99	\$565.00	\$246.67	-\$318.33	\$565.00

100-81700-3320	Repairs and Maintenance	\$5,000.00	\$4,579.47		\$5,000.00	\$120.00	-\$4,880.00	\$5,000.00
100-81700-5110	Security Contracts	\$800.00	\$15,180.00		\$1,000.00	\$14,389.26	\$13,389.26	\$1,000.00
	Electrical Service	\$2,000.00	\$2,074.25		\$2,000.00	\$1,463.77	-\$536.23	\$2,000.00
	Telecommunications	\$1,000.00	\$839.75		\$1,000.00	\$960.40	-\$39.60	\$1,000.00
100-81700-6007	Repairs and Maintenance	\$500.00	\$208.09		\$500.00	\$523.93	\$23.93	\$500.00
100-81700-6015	Merchandise for Resale	\$500.00	\$948.60		\$1,000.00	\$1,215.59	\$215.59	\$1,000.00
100-81700-8102	Furniture and Fixtures	\$500.00	\$483.82		\$500.00	\$0.00	-\$500.00	\$500.00
		\$500.00	\$470.82		\$500.00	\$269.43	-\$230.57	\$500.00
100-81700-8106	Supplies (Special Events & Other)	\$200.00	\$88.24		\$50.00	\$75.01	\$25.01	\$50.00
100-81700-9500	Foundation Repair	\$0.00	\$ 8,820.00		\$25,000.00	\$0.00	-\$25,000.00	\$0.00
	TOTAL VISITORS CENTER	\$16,385.00	\$40,138.33		\$44,315.00	\$22,488.49	-\$21,826.51	\$19,315.00
	FUND TRANSFERS							
100-93000-0140	Transfer to Marina	\$18,700.00	\$18,700.00		\$9,000.00	\$0.00	-\$9,000.00	\$0.00
100-93000-0100	Transfer to General Fund Reserve	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL TRANSFERS/DEBT SERVICE	\$18,700.00	\$18,700.00		\$9,000.00	\$0.00	-\$9,000.00	\$0.00
	TOTAL EXPENDITURES	\$506,645.11	\$473,797.18		\$519,080.11	\$491,567.81	\$0.00 -\$27.512.30	\$523,550.00
	TOTAL EXPENDITORES	\$300,043.11	φ473,737.10		\$313,000.11	ψ431,307.01	-\$27,512.50	\$323,330.00
	MARINA FUND							
140-15020-0003	Marina and Transient Fees	\$30,000.00	\$27,192.00		\$20,000.00	\$53,526.11	\$33,526.11	\$30,000.00
140-15020-0005	Oyster festival boat slip fees	\$9,000.00	\$9,300.00		\$9,000.00	\$100.00	-\$8,900.00	\$9,000.00
	Laundry Fees	\$500.00	\$192.00		\$350.00	\$965.75	\$615.75	\$350.00
140-15020-0008	Ice Sales	\$600.00	\$593.00		\$750.00	\$628.00	-\$122.00	\$750.00
140-15020-0009	Facility Fees(Pump out/facility user)	\$1,500.00	\$800.40		\$1,200.00	\$620.44	-\$579.56	\$500.00
140-15020-0010	Ramp Usage Fees	\$550.00	\$870.00		\$550.00	\$1,394.00	\$844.00	\$550.00
140-41050-0100	Transfer in from General Fund	\$18,700.00	\$86,918.13		\$9,000.00	\$0.00	-\$9,000.00	\$0.00
140-41050-0000	Transfer in-unappropriated previous	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
	MARINA INCOME	\$60,850.00	\$125,865.53		\$40,850.00	\$57,234.30	\$16,384.30	\$41,150.00
	MADINA EVENOE		-			-	<u></u>	
140-43100-1300	MARINA EXPENSE Salaries and Wages Part Time	\$23,000.00	\$17,520.04		\$23,000.00	\$22,095.94	-\$904.06	\$23,000.00
140-43100-1300	FICA	\$1,760.00	\$1,340.34		\$1,760.00	\$1,690.32	-\$69.68	\$1,760.00
	Repairs and Maintenance	\$2,000.00	\$1,340.34 \$549.45		\$2,000.00	\$2,037.03	\$37.03	\$1,760.00
					\$2,000.00 \$6,000.00			
140-43100-5110	Electrical	\$6,000.00	\$4,369.18			\$7,431.59	\$1,431.59	\$6,000.00
140-43100-5230	Telecommunications	\$1,200.00	\$1,305.63		\$1,200.00	\$1,706.90	\$506.90	\$1,200.00
140-43100-5300	Insurance	\$1,500.00	\$1,458.00		\$1,500.00	\$1,489.00	-\$11.00	\$1,500.00
140-43100-5400	Year-Round Toilet Rental	\$840.00	\$840.00		\$840.00	\$700.00 \$355.40	-\$140.00 \$205.40	\$840.00
140-43100-6001 140-43100-6001	Office Supplies	\$150.00	\$81.52		\$150.00	\$324.84		\$200.00
140-43100-6001	Office Equipment Repairs and Maint Supplies	\$150.00 \$1,000.00	\$13.22 \$1,102.45		\$150.00 \$1,000.00	\$324.84 \$2.120.40	\$174.84 \$1,120.40	\$150.00 \$2,000.00
140-43100-6009	Dues and subscriptions	\$200.00	\$0.00		\$200.00	\$0.00	-\$200.00	\$200.00
140-43100-6100	Other operating supplies	\$600.00	\$645.38		\$600.00	\$1,646.48	\$1,046.48	\$600.00
140-43100-8102	Furniture and Fixtures	\$700.00	\$552.23		\$700.00	\$347.11	-\$352.89	\$700.00
140-43100-8104	Sewer Charge	\$1,500.00	\$1,095.26		\$1,500.00	\$1,838.95	\$338.95	\$1,500.00
140-43100-9500	Propane (hot water)	\$250.00	\$128.26		\$250.00	\$272.79	\$22.79	\$0.00
140-95140-9500	Boat Ramp Repair (CIP)	\$20,000.00	\$76,267.00		\$0.00	\$2,734.86	\$2,734.86	\$0.00
	Marina Reserve Account					\$0.00	\$0.00	\$500.00
	TOTAL MARINA	\$60,850.00	\$107,267.96		\$40,850.00	\$46,791.61	\$5,941.61	\$41,150.00
	Mates Freed							
E00 17010 0001	Water Fund	\$200,000.00	¢204 020 47		£400,000,00	#202 020 7 2	£402 020 72	¢200 000 00
	Water Sales	\$200,000.00	\$204,830.47		\$190,000.00	\$292,939.73	\$102,939.73	\$200,000.00
500-17010-0001	Interest Francis		6070.00					
500-17010-0005	Interest Earned	\$200.00	\$272.68		\$250.00	\$0.00	-\$250.00	\$250.00
500-17010-0005	Water Shut-off Fees	\$200.00 \$150.00	\$0.00		\$150.00	\$4,000.00	\$3,850.00	\$150.00
500-17010-0005	Water Shut-off Fees Transfer from water reserve	\$200.00 \$150.00 \$0.00	\$0.00 \$112,295.00		\$150.00 \$0.00	\$4,000.00 \$0.00	\$3,850.00 \$0.00	\$150.00 \$0.00
500-17010-0005	Water Shut-off Fees Transfer from water reserve Transfer from previous years	\$200.00 \$150.00 \$0.00 \$0.00	\$0.00 \$112,295.00 \$27,952.60		\$150.00 \$0.00 \$0.00	\$4,000.00 \$0.00 \$1,857.50	\$3,850.00 \$0.00 \$1,857.50	\$150.00 \$0.00 \$0.00
500-17010-0005	Water Shut-off Fees Transfer from water reserve	\$200.00 \$150.00 \$0.00	\$0.00 \$112,295.00		\$150.00 \$0.00	\$4,000.00 \$0.00	\$3,850.00 \$0.00	\$150.00 \$0.00
500-17010-0005 500-17010-0016	Water Shut-off Fees Transfer from water reserve Transfer from previous years Total Revenue Water Fund Expense	\$200.00 \$150.00 \$0.00 \$0.00 \$200,350.00	\$0.00 \$112,295.00 \$27,952.60 \$345,350.75		\$150.00 \$0.00 \$0.00 \$190,400.00	\$4,000.00 \$0.00 \$1,857.50 \$298,797.23	\$3,850.00 \$0.00 \$1,857.50 \$108,397.23	\$150.00 \$0.00 \$0.00 \$200,400.00
500-17010-0005 500-17010-0016 500-46100-1300	Water Shut-off Fees Transfer from water reserve Transfer from previous years Total Revenue Water Fund Expense Salary and Wages	\$200.00 \$150.00 \$0.00 \$0.00 \$200,350.00	\$0.00 \$112,295.00 \$27,952.60		\$150.00 \$0.00 \$0.00 \$190,400.00 \$46,000.00	\$4,000.00 \$0.00 \$1,857.50 \$298,797.23 \$47,505.46	\$3,850.00 \$0.00 \$1,857.50 \$108,397.23	\$150.00 \$0.00 \$0.00
500-17010-0005 500-17010-0016	Water Shut-off Fees Transfer from water reserve Transfer from previous years Total Revenue Water Fund Expense	\$200.00 \$150.00 \$0.00 \$0.00 \$200,350.00 \$47,161.00 \$1,876.00	\$0.00 \$112,295.00 \$27,952.60 \$345,350.75 \$44,858.77 \$0.00		\$150.00 \$0.00 \$0.00 \$190,400.00	\$4,000.00 \$0.00 \$1,857.50 \$298,797.23 \$47,505.46 \$0.00	\$3,850.00 \$0.00 \$1,857.50 \$108,397.23 \$1,505.46 -\$1,500.00	\$150.00 \$0.00 \$0.00 \$200,400.00
500-17010-0005 500-17010-0016 500-46100-1300 500-46100-1500	Water Shut-off Fees Transfer from water reserve Transfer from previous years Total Revenue Water Fund Expense Salary and Wages	\$200.00 \$150.00 \$0.00 \$0.00 \$200,350.00 \$47,161.00 \$1,876.00 \$8,580.00	\$0.00 \$112,295.00 \$27,952.60 \$345,350.75 \$44,858.77 \$0.00 \$0.00		\$150.00 \$0.00 \$0.00 \$190,400.00 \$46,000.00	\$4,000.00 \$0.00 \$1,857.50 \$298,797.23 \$47,505.46 \$0.00 \$0.00	\$3,850.00 \$0.00 \$1,857.50 \$108,397.23 \$1,505.46 -\$1,500.00 \$0.00	\$150.00 \$0.00 \$0.00 \$200,400.00 \$50,000.00 \$0.00
500-17010-0005 500-17010-0016 500-46100-1300 500-46100-1500 500-46100-2100	Water Shut-off Fees Transfer from water reserve Transfer from yater reserve Transfer from yater reserve Transfer from yater reserve Water Fund Expense Salary and Wages Comp Time Payout Part-Time Admin Asst FICA	\$200.00 \$150.00 \$0.00 \$0.00 \$200,350.00 \$47,161.00 \$1,876.00 \$8,580.00 \$4,410.00	\$0.00 \$112,295.00 \$27,952.60 \$345,350.75 \$44,858.77 \$0.00 \$0.00 \$2,879.21		\$150.00 \$0.00 \$0.00 \$190,400.00 \$46,000.00 \$1,500.00 \$3,635.00	\$4,000.00 \$0.00 \$1,857.50 \$298,797.23 \$47,505.46 \$0.00 \$0.00 \$3,300.12	\$3,850.00 \$0.00 \$1,857.50 \$108,397.23 \$1,505.46 -\$1,500.00 \$0.00 -\$334.88	\$150.00 \$0.00 \$0.00 \$200,400.00 \$50,000.00 \$0.00 \$4,000.00
500-17010-0005 500-17010-0016 500-46100-1300 500-46100-1500 500-46100-2100 500-46100-2210	Water Shut-off Fees Transfer from water reserve Transfer from previous years Total Revenue Water Fund Expense Salary and Wages Comp Time Payout Part-Time Admin Asst FICA VRS	\$200.00 \$150.00 \$0.00 \$0.00 \$200,350.00 \$47,161.00 \$1,876.00 \$8,580.00 \$4,410.00	\$0.00 \$112,295.00 \$27,952.60 \$345,350.75 \$44,858.77 \$0.00 \$0.00 \$2,879.21 \$406.90		\$150.00 \$0.00 \$0.00 \$190,400.00 \$46,000.00 \$1,500.00 \$0.00 \$3,635.00 \$300.00	\$4,000.00 \$0.00 \$1,857.50 \$298,797.23 \$47,505.46 \$0.00 \$0.00 \$3,300.12 \$292.10	\$3,850.00 \$0.00 \$1,857.50 \$108,397.23 \$1,505.46 -\$1,500.00 \$0.00 -\$334.88 -\$7.90	\$150.00 \$0.00 \$0.00 \$200,400.00 \$50,000.00 \$0.00 \$4,000.00 \$0.00
500-17010-0005 500-17010-0016 500-17010-0016 500-46100-1500 500-46100-2100 500-46100-2210 500-46100-2210	Water Shut-off Fees Transfer from water reserve Transfer from water reserve Transfer from previous years Total Revenue Water Fund Expense Salary and Wages Comp Time Payout Part-Time Admin Asst FICA VRS Group Life Insurance	\$200.00 \$150.00 \$0.00 \$0.00 \$200,350.00 \$47,161.00 \$1,876.00 \$8,580.00 \$4,410.00 \$374.00	\$0.00 \$112,295.00 \$27,952.60 \$345,350.75 \$44,858.77 \$0.00 \$0.00 \$2,879.21 \$406.90 \$533.10		\$150.00 \$0.00 \$1.00 \$190,400.00 \$146,000.00 \$1,500.00 \$0.00 \$3,635.00 \$300.00	\$4,000.00 \$0.00 \$1,857.50 \$298,797.23 \$47,505.46 \$0.00 \$0.00 \$3,300.12 \$292.10 \$626.99	\$3,850.00 \$0.00 \$1,857.50 \$108,397.23 \$1,505.46 -\$1,500.00 \$0.00 -\$334.88 -\$7.90 \$251.99	\$150.00 \$0.00 \$0.00 \$200,400.00 \$50,000.00 \$0.00 \$4,000.00 \$0.00 \$0.00
500-17010-0005 500-17010-0016 500-17010-0016 500-46100-1300 500-46100-2100 500-46100-2100 500-46100-2400 500-46100-3000	Water Shut-off Fees Transfer from water reserve Transfer from water reserve Transfer from previous years Total Revenue Water Fund Expense Salary and Wages Comp Time Payout Part-Time Admin Asst FICA VRS Group Life Insurance Contractual Operator Services	\$200.00 \$150.00 \$0.00 \$0.00 \$0.00 \$200,350.00 \$47,161.00 \$1,876.00 \$8,580.00 \$450.00 \$450.00 \$374.00	\$0.00 \$112,295.00 \$27,952.60 \$345,350.75 \$44,858.77 \$0.00 \$0.00 \$2,879.21 \$406.90 \$533.10 \$13,680.00		\$150.00 \$0.00 \$190,400.00 \$190,400.00 \$46,000.00 \$1,500.00 \$3,635.00 \$300.00 \$375.00	\$4,000.00 \$0.00 \$1,857.50 \$298,797.23 \$47,505.46 \$0.00 \$0.00 \$3,300.12 \$292.10 \$626.99 \$3,4348.50	\$3,850.00 \$0.00 \$1,857.50 \$108,397.23 \$1,505.46 -\$1,500.00 -\$334.88 -\$7.90 \$251.99	\$150.00 \$0.00 \$0.00 \$200,400.00 \$50,000.00 \$0.00 \$4,000.00 \$0.00 \$0.00 \$12,480.50
500-17010-0005 500-17010-0016 500-17010-0016 500-46100-1300 500-46100-2100 500-46100-2210 500-46100-2400 500-46100-3000 500-46100-3100	Water Shut-off Fees Transfer from water reserve Transfer from previous years Total Revenue Water Fund Expense Salary and Wages Comp Time Payout Part-Time Admin Asst FICA VRS Group Life Insurance Contractual Operator Services Operating License (State)	\$200.00 \$150.00 \$0.00 \$0.00 \$200,350.00 \$47,161.00 \$1,876.00 \$8,580.00 \$4,410.00 \$374.00 \$12,480.00	\$.0.00 \$112,295.00 \$27,952.60 \$345,350.75 \$44,858.77 \$0.00 \$0.00 \$2,879.21 \$406.90 \$533.10 \$13,680.00 \$2,212.50		\$150.00 \$0.00 \$0.00 \$190,400.00 \$146,000.00 \$1,500.00 \$0.00 \$3,635.00 \$300.00 \$375.00 \$1,2480.00 \$2,215.00	\$4,000.00 \$0.00 \$1,857.50 \$298,797.23 \$47,505.46 \$0.00 \$0.00 \$3,300.12 \$292.10 \$626.99 \$34,348.50 \$2,212.50	\$3,850.00 \$0.00 \$1,857.50 \$108,397.23 \$1,505.46 -\$1,500.00 \$0.00 -\$334.88 -\$7.90 \$251.99 \$21,868.50 -\$2.50	\$150.00 \$0.00 \$0.00 \$200,400.00 \$50,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,480.50 \$2,215.50
500-17010-0005 500-17010-0016 500-17010-0016 500-46100-1500 500-46100-2100 500-46100-2210 500-46100-3000 500-46100-3000 500-46100-3100 500-46100-3310	Water Shut-off Fees Transfer from water reserve Transfer from water reserve Transfer from previous years Total Revenue Water Fund Expense Salary and Wages Comp Time Payout Part-Time Admin Asst FICA VRS Group Life Insurance Contractual Operator Services Operating License (State) Repairs and Maintenance	\$200.00 \$150.00 \$0.00 \$0.00 \$200,350.00 \$47,161.00 \$1,876.00 \$4,410.00 \$44,410.00 \$374.00 \$12,480.00 \$2,215.00	\$0.00 \$112,295.00 \$27,952.60 \$345,350.75 \$44,858.77 \$0.00 \$0.00 \$2,879.21 \$406.90 \$533.10 \$13,680.00 \$2,212.50 \$45,377.60		\$150.00 \$0.00 \$0.00 \$190,400.00 \$46,000.00 \$1,500.00 \$0.00 \$3,635.00 \$300.00 \$12,480.00 \$2,215.00	\$4,000.00 \$0.00 \$1,857.50 \$298,797.23 \$47,505.46 \$0.00 \$0.00 \$3,300.12 \$292.10 \$626.99 \$34,348.50 \$2,212.50	\$3,850.00 \$0.00 \$1,857.50 \$108,397.23 \$1,505.46 -\$1,500.00 \$0.00 -\$334.88 -\$7.90 \$251.99 \$21,868.50 -\$2.50	\$150.00 \$0.00 \$0.00 \$200,400.00 \$50,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,480.50 \$2,215.50 \$30,000.00
500-17010-0005 500-17010-0016 500-17010-0016 500-46100-1300 500-46100-2100 500-46100-2100 500-46100-2400 500-46100-3000 500-46100-3100 500-46100-3310 500-46100-3320	Water Shut-off Fees Transfer from water reserve Transfer from water reserve Transfer from previous years Total Revenue Water Fund Expense Salary and Wages Comp Time Payout Part-Time Admin Asst FICA VRS Group Life Insurance Contractual Operator Services Operating License (State) Repairs and Maintenance Maint. Service Contract/ Tower	\$200.00 \$150.00 \$0.00 \$0.00 \$200,350.00 \$47.161.00 \$1,876.00 \$4,410.00 \$450.00 \$374.00 \$12,480.00 \$2,215.00 \$3,000.00	\$0.00 \$112,295.00 \$27,952.60 \$345,350.75 \$44,858.77 \$0.00 \$0.00 \$2,879.21 \$406.90 \$533.10 \$13,680.00 \$2,212.50 \$45,377.60 \$14,592.42		\$150.00 \$0.00 \$190,400.00 \$190,400.00 \$46,000.00 \$1,500.00 \$3,635.00 \$300.00 \$12,480.00 \$2,215.00 \$3,000.00 \$14,593.00	\$4,000.00 \$0.00 \$1,857.50 \$298,797.23 \$47,505.46 \$0.00 \$0.00 \$3,300.12 \$292.10 \$626.99 \$34,348.50 \$2,212.50 \$31,635.00	\$3,850.00 \$0.00 \$1,857.50 \$108,397.23 \$1,505.46 -\$1,500.00 -\$334.88 -\$7.90 \$251.99 \$21,868.50 \$1,635.00 -\$0.58	\$150.00 \$0.00 \$0.00 \$200,400.00 \$200,400.00 \$0.00 \$0.00 \$4,000.00 \$0.00 \$2,215.50 \$30,000.00 \$12,480.50 \$2,215.50 \$31,000.00 \$14,593.00
500-47010-0005 500-17010-0016 500-17010-0016 500-46100-1300 500-46100-2210 500-46100-2210 500-46100-300 500-46100-3010 500-46100-3310 500-46100-3320 500-46100-3320	Water Shut-off Fees Transfer from water reserve Transfer from previous years Total Revenue Water Fund Expense Salary and Wages Comp Time Payout Part-Time Admin Asst FICA VRS Group Life Insurance Contractual Operator Services Operating License (State) Repairs and Maintenance Maint. Service Contract/ Tower Generator Service Contract	\$200.00 \$150.00 \$0.00 \$0.00 \$200,350.00 \$47,161.00 \$1,876.00 \$8,580.00 \$4,410.00 \$374.00 \$12,480.00 \$2,215.00 \$1,000.00 \$1,000.00	\$.0.00 \$112,295.00 \$27,952.60 \$345,350.75 \$44,858.77 \$0.00 \$0.00 \$2,879.21 \$406.90 \$533.10 \$13,680.00 \$2,212.50 \$45,377.60 \$14,592.42 \$599.95		\$150.00 \$0.00 \$190,400.00 \$190,400.00 \$15,500.00 \$0.00 \$3,635.00 \$375.00 \$12,480.00 \$2,215.00 \$30,000 \$14,593.00	\$4,000.00 \$0.00 \$1,857.50 \$298,797.23 \$47,505.46 \$0.00 \$0.00 \$3,300.12 \$292.10 \$626.99 \$34,348.50 \$2,212.50 \$31,635.00 \$14,592.42 \$580.00	\$3,850.00 \$0.00 \$1,857.50 \$108,397.23 \$1,505.46 -\$1,500.00 \$0.00 -\$334.88 -\$7.90 \$251.99 \$21,868.50 -\$2.50 \$1,635.00 -\$0.58	\$150.00 \$0.00 \$0.00 \$200,400.00 \$50,000.00 \$0.00 \$0.00 \$0.00 \$1,480.50 \$30,000.00 \$14,593.00 \$1,000.00
500-47010-0005 500-17010-0016 500-17010-0016 500-46100-1500 500-46100-2100 500-46100-2210 500-46100-2200 500-46100-300 500-46100-310 500-46100-3320 500-46100-320 500-46100-4320 500-46100-4500	Water Shut-off Fees Transfer from water reserve Transfer from water reserve Transfer from water reserve Transfer from vater reserve Transfer from vater reserve Water Fund Expense Salary and Wages Comp Time Payout Part-Time Admin Asst FICA VRS Group Life Insurance Contractual Operator Services Operating License (State) Repairs and Maintenance Maint. Service Contract Tower Generator Service Contract VA811 Tickets	\$200.00 \$150.00 \$0.00 \$200,350.00 \$200,350.00 \$47,161.00 \$1,876.00 \$4,410.00 \$450.00 \$12,480.00 \$2,215.00 \$30,000.00 \$14,593.00	\$0.00 \$112,295.00 \$27,952.60 \$345,350.75 \$44,858.77 \$0.00 \$0.00 \$2,879.21 \$406.90 \$533.10 \$13,680.00 \$2,212.50 \$45,377.60 \$14,592.42 \$599.95		\$150.00 \$0.00 \$0.00 \$190,400.00 \$146,000.00 \$1,500.00 \$0.00 \$3,635.00 \$375.00 \$12,480.00 \$2,215.00 \$30,000.00 \$14,593.00 \$14,593.00 \$14,593.00	\$4,000.00 \$0.00 \$1,857.50 \$298,797.23 \$47,505.46 \$0.00 \$0.00 \$3,300.12 \$292.10 \$626.99 \$34,348.50 \$2,212.50 \$31,635.00 \$14,592.42 \$580.00	\$3,850.00 \$0.00 \$1,857.50 \$108,397.23 \$1,505.46 -\$1,500.00 \$0.00 -\$334.88 -\$7.90 \$251.99 \$21,868.50 -\$2.50 \$1,635.00 \$0.58	\$150.00 \$0.00 \$0.00 \$200,400.00 \$50,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,480.50 \$2,215.50 \$30,000.00 \$14,593.00 \$125.00 \$125.00
500-47010-0005 500-17010-0016 500-17010-0016 500-46100-1300 500-46100-2100 500-46100-2210 500-46100-3100 500-46100-3100 500-46100-3300 500-46100-3320 500-46100-4320 500-46100-4320 500-46100-4500 500-46100-5110	Water Shut-off Fees Transfer from water reserve Transfer from water reserve Transfer from previous years Total Revenue Water Fund Expense Salary and Wages Comp Time Payout Part-Time Admin Asst FICA VRS Group Life Insurance Contractual Operator Services Operating License (State) Repairs and Maintenance Maint. Service Contract/ Tower Generator Service Contract VA811 Tickets Electricity	\$200.00 \$150.00 \$0.00 \$0.00 \$200,350.00 \$47.161.00 \$1,876.00 \$4,410.00 \$4470.00 \$374.00 \$12,480.00 \$3,000.00 \$1,593.00 \$1,000.00 \$12,500 \$6,500.00	\$0.00 \$112,295.00 \$27,952.60 \$345,350.75 \$44,858.77 \$0.00 \$0.00 \$2,879.21 \$406.90 \$533.10 \$13,680.00 \$2,212.50 \$45,377.60 \$14,592.42 \$599.95 \$141.75 \$8,222.12		\$150.00 \$0.00 \$190,400.00 \$190,400.00 \$46,000.00 \$1,500.00 \$3,635.00 \$300.00 \$375.00 \$12,480.00 \$2,215.00 \$31,000.00 \$14,593.00 \$1,000.00 \$1,500.00 \$6,500.00	\$4,000.00 \$0.00 \$1,857.50 \$298,797.23 \$47,505.46 \$0.00 \$0.00 \$3,300.12 \$292.10 \$626.99 \$34,348.50 \$2,212.50 \$31,635.00 \$14,592.42 \$580.00 \$294.34 \$7,671.93	\$3,850.00 \$0.00 \$1,857.50 \$108,397.23 \$1,505.46 -\$1,500.00 \$0.00 -\$334.88 -\$7.90 \$21,868.50 -\$2.50 \$1,635.00 -\$3420.00 \$169.34	\$150.00 \$0.00 \$0.00 \$200,400.00 \$50,000 \$0.00 \$0.00 \$4,000.00 \$12,480.50 \$2,215.50 \$30,000.00 \$14,593.00 \$1,000.00 \$1,500.00
500-47010-0005 500-17010-0016 500-17010-0016 500-46100-1300 500-46100-2100 500-46100-2210 500-46100-300 500-46100-3100 500-46100-3310 500-46100-320 500-46100-4500 500-46100-4500 500-46100-4500 500-46100-5110 500-46100-5120	Water Shut-off Fees Transfer from water reserve Transfer from water reserve Transfer from previous years Total Revenue Water Fund Expense Salary and Wages Comp Time Payout Part-Time Admin Asst FICA VRS Group Life Insurance Contractual Operator Services Operating License (State) Repairs and Maintenance Maint. Service Contract VA811 Tickets Electricity Chemicals and Supplies	\$200.00 \$150.00 \$0.00 \$200,350.00 \$200,350.00 \$47,161.00 \$1,876.00 \$4,410.00 \$374.00 \$12,480.00 \$2,215.00 \$1,000.00 \$125.00 \$6,500.00	\$.0.00 \$112,295.00 \$27,952.60 \$345,350.75 \$44,858.77 \$0.00 \$0.00 \$2,879.21 \$406.90 \$533.10 \$13,680.00 \$2,212.50 \$45,377.60 \$14,592.42 \$599.95 \$141.75 \$8,222.12 \$2,617.89		\$150.00 \$0.00 \$190,400.00 \$190,400.00 \$46,000.00 \$1,500.00 \$3,635.00 \$300.00 \$12,480.00 \$2,215.00 \$30,000.00 \$14,593.00 \$12,50.00 \$12,50.00 \$12,50.00 \$33,000.00	\$4,000.00 \$0.00 \$1,857.50 \$298,797.23 \$47,505.46 \$0.00 \$0.00 \$3,300.12 \$292.10 \$626.99 \$34,348.50 \$2,212.50 \$31,635.00 \$14,592.42 \$580.00 \$294.34 \$7,671.93 \$4,022.67	\$3,850.00 \$0.00 \$1,857.50 \$108,397.23 \$1,505.46 -\$1,500.00 \$0.00 -\$334.88 -\$7.90 \$251.99 \$21,868.50 -\$2.50 \$1,635.00 -\$0.58 \$1,717.193 \$1,171.93	\$150.00 \$0.00 \$0.00 \$0.00 \$0.00 \$200,400.00 \$50,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,480.50 \$30,000.00 \$14,593.00 \$125,00 \$6,500.00 \$3,000.00 \$3,000.00
500-47010-0005 500-17010-0016 500-17010-0016 500-46100-1500 500-46100-2100 500-46100-2210 500-46100-2210 500-46100-3310 500-46100-3310 500-46100-3320 500-46100-4500 500-46100-4500 500-46100-5110 500-46100-5130	Water Shut-off Fees Transfer from water reserve Transfer from water reserve Transfer from previous years Total Revenue Water Fund Expense Salary and Wages Comp Time Payout Part-Time Admin Asst FICA VRS Group Life Insurance Contractual Operator Services Operating License (State) Repairs and Maintenance Maint. Service Contract Tower Generator Service Contract VA811 Tickets Electricity Chemicals and Supplies Other	\$200.00 \$150.00 \$0.00 \$200,350.00 \$200,350.00 \$47,161.00 \$1,876.00 \$4,410.00 \$450.00 \$374.00 \$12,480.00 \$2,215.00 \$30,000.00 \$14,500.00 \$14,500.00 \$2,215.00 \$30,000.00 \$14,500.00 \$30,000.00	\$0.00 \$112,295.00 \$27,952.60 \$345,350.75 \$44,858.77 \$0.00 \$2.879.21 \$406.90 \$533.10 \$13,680.00 \$2,212.50 \$45,377.60 \$14,592.42 \$599.5 \$141.75 \$8,222.12 \$2,617.89 \$3,445.00		\$150.00 \$0.00 \$0.00 \$190,400.00 \$146,000.00 \$1,500.00 \$0.00 \$3,635.00 \$375.00 \$12,480.00 \$2,215.00 \$30,000.00 \$14,593.00 \$14,593.00 \$12,500.00 \$14,593.00 \$14,593.00	\$4,000.00 \$0.00 \$1.857.50 \$298,797.23 \$47,505.46 \$0.00 \$0.00 \$3.300.12 \$292.10 \$626.99 \$34,348.50 \$2,212.50 \$31,635.00 \$14,592.42 \$580.00 \$294.34 \$7,671.93 \$4,022.67 \$5,055.06	\$3,850.00 \$0.00 \$1,857.50 \$108,397.23 \$1,505.46 -\$1,500.00 \$0.00 -\$334.88 -\$7.90 \$251.99 \$21,868.50 -\$2.50 \$1,635.00 \$1,635.00 \$1,635.00 \$1,771.93 \$1,771.93 \$1,722.67 \$4,555.06	\$150.00 \$0.00 \$0.00 \$0.00 \$200,400.00 \$50,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,480.50 \$2,215.50 \$30,000.00 \$14,593.00 \$12,480.50 \$2,215.50 \$6,500.00 \$5,500.00 \$5,500.00 \$5,500.00 \$5,500.00 \$5,500.00 \$5,500.00 \$5,500.00
500-47010-0005 500-17010-0016 500-17010-0016 500-46100-1300 500-46100-2100 500-46100-2210 500-46100-3100 500-46100-3100 500-46100-300 500-46100-3320 500-46100-4320 500-46100-510 500-46100-510 500-46100-5130 500-46100-5130 500-46100-5230	Water Shut-off Fees Transfer from water reserve Transfer from water reserve Transfer from previous years Total Revenue Water Fund Expense Salary and Wages Comp Time Payout Part-Time Admin Asst FICA VRS Group Life Insurance Contractual Operator Services Operating License (State) Repairs and Maintenance Maint. Service Contract/ Tower Generator Service Contract VA811 Tickets Electricity Chemicals and Supplies Other Telecommunications	\$200.00 \$150.00 \$0.00 \$0.00 \$200,350.00 \$47.161.00 \$1.876.00 \$4.410.00 \$450.00 \$2.215.00 \$30.000.00 \$1.2480.00 \$1.2480.00 \$1.2480.00 \$1.25.00 \$30.000.00 \$1.50.00 \$1.50.00 \$1.50.00	\$0.00 \$112,295.00 \$27,952.60 \$345,350.75 \$44,858.77 \$0.00 \$0.00 \$2,879.21 \$406.90 \$533.10 \$13,680.00 \$2,212.50 \$45,377.60 \$14,592.42 \$599.95 \$141.75 \$8,222.12 \$2,617.89 \$3,445.00 \$3,445.00		\$150.00 \$0.00 \$190,400.00 \$190,400.00 \$46,000.00 \$1,500.00 \$3,635.00 \$300.00 \$375.00 \$12,480.00 \$2,215.00 \$3,000.00 \$14,593.00 \$1,593.00 \$6,500.00 \$6,500.00 \$6,500.00	\$4,000.00 \$0.00 \$1,857.50 \$298,797.23 \$47,505.46 \$0.00 \$0.00 \$3,300.12 \$292.10 \$626.99 \$34,348.50 \$2,212.50 \$14,592.42 \$580.00 \$2,94.34 \$7,671.93 \$4,022.67 \$5,055.06	\$3,850.00 \$0.00 \$1,857.50 \$108,397.23 \$1,505.46 -\$1,500.00 \$0.00 -\$334.88 -\$7.90 \$21,868.50 -\$2.50 \$1,635.00 -\$0.58 -\$420.00 \$169.34 \$1,171.93 \$1,022.67 \$4,555.06 \$1,196	\$150.00 \$0.00 \$0.00 \$0.00 \$200,400.00 \$50,000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,480.50 \$2,215.50 \$30,000.00 \$14,593.00 \$145,93.00 \$15,000.00
500-47010-0005 500-17010-0016 500-17010-0016 500-46100-1300 500-46100-2100 500-46100-2210 500-46100-3100 500-46100-3310 500-46100-3320 500-46100-4500 500-46100-5110 500-46100-5130 500-46100-5130 500-46100-5130 500-46100-5130 500-46100-5130 500-46100-5130 500-46100-5130 500-46100-5130 500-46100-5130	Water Shut-off Fees Transfer from water reserve Transfer from previous years Total Revenue Water Fund Expense Salary and Wages Comp Time Payout Part-Time Admin Asst FICA VRS Group Life Insurance Contractual Operator Services Operating License (State) Repairs and Maintenance Maint. Service Contract VA811 Tickets Electricity Chemicals and Supplies Other Telecommunications Water Emergency Mileage/misc	\$200.00 \$150.00 \$0.00 \$200,350.00 \$47,161.00 \$1,876.00 \$4,410.00 \$4,410.00 \$374.00 \$12,215.00 \$1,000.00 \$125.00 \$3,000.00 \$500.00 \$500.00 \$500.00	\$0.00 \$112,295.00 \$27,952.60 \$345,350.75 \$44,858.77 \$0.00 \$0.00 \$2,879.21 \$406.90 \$533.10 \$13,680.00 \$2,212.50 \$45,377.60 \$14,592.42 \$599.95 \$141.75 \$8,222.12 \$2,617.89 \$3,445.00 \$553.31 \$1,592.42 \$599.95		\$150.00 \$0.00 \$190,400.00 \$190,400.00 \$46,000.00 \$1,500.00 \$3,635.00 \$375.00 \$12,480.00 \$2,215.00 \$30,000.00 \$14,593.00 \$12,500.00 \$3,000.00 \$14,593.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$4,000.00 \$0.00 \$1,857.50 \$298,797.23 \$47,505.46 \$0.00 \$0.00 \$3,300.12 \$292.10 \$626.99 \$34,348.50 \$14,592.42 \$580.00 \$2,94.34 \$7,671.96 \$6,055.06 \$671.96	\$3,850.00 \$0.00 \$1,857.50 \$11,857.50 \$118,397.23 \$1,505.46 -\$1,500.00 \$0.00 -\$334.88 -\$7.90 \$251.99 \$21,868.50 -\$2.50 \$1,635.00 -\$0.58 \$1,171.34 \$1,171.34 \$1,171.34 \$1,171.34 \$1,171.36 \$31,022.67	\$150.00 \$0.00 \$0.00 \$0.00 \$0.00 \$200,400.00 \$50,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12.480.50 \$12,480.50 \$13,000.00 \$125.00 \$50.00 \$10,000
500-47010-0005 500-17010-0016 500-17010-0016 500-46100-1300 500-46100-2100 500-46100-2210 500-46100-300 500-46100-3310 500-46100-3310 500-46100-3310 500-46100-510 500-46100-510 500-46100-510 500-46100-510 500-46100-530 500-46100-530 500-46100-530 500-46100-530 500-46100-530	Water Shut-off Fees Transfer from water reserve Transfer from water reserve Transfer from previous years Total Revenue Water Fund Expense Salary and Wages Comp Time Payout Part-Time Admin Asst FICA VRS Group Life Insurance Contractual Operator Services Operating License (State) Repairs and Maintenance Maint. Service Contract / Tower Generator Service Contract VA811 Tickets Electricity Chemicals and Supplies Other Telecommunications Water Emergency Mileage/misc Repairs & Main. Supplies	\$200.00 \$150.00 \$0.00 \$0.00 \$200,350.00 \$47,161.00 \$1,876.00 \$4,50.00 \$450.00 \$2,215.00 \$2,215.00 \$12,480.00 \$112,480.00	\$0.00 \$112,295.00 \$27,952.60 \$345,350.75 \$44,858.77 \$0.00 \$2.879.21 \$406.90 \$533.10 \$13,680.00 \$2,212.50 \$45,377.60 \$14,592.42 \$599.5 \$141.75 \$8,222.12 \$2,617.89 \$3,445.00 \$556.30 \$19,55		\$150.00 \$0.00 \$190,400.00 \$190,400.00 \$1500.00 \$1,500.00 \$3,635.00 \$300.00 \$12,480.00 \$2,215.00 \$30,000.00 \$14,593.00 \$14,593.00 \$12,500.00 \$14,593.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$100.00 \$100.00 \$4,000.00	\$4,000.00 \$0.00 \$1,857.50 \$298,797.23 \$47,505.46 \$0.00 \$0.00 \$3,300.12 \$292.10 \$626.99 \$34,348.50 \$2,212.50 \$31,635.00 \$14,592.42 \$580.00 \$294.34 \$7,671.93 \$4,022.67 \$5,055.06 \$671.96 \$3,110.22 \$1,960.73	\$3,850.00 \$0.00 \$1,857.50 \$108,397.23 \$1,505.46 -\$1,500.00 -\$334.88 -\$7.90 \$251.99 \$21,868.50 -\$25.00 \$1,635.00 \$1,635.00 \$1,635.00 \$1,771.93 \$1,171.93 \$1,122.67 \$4,555.06 \$1,196 \$3,010.22	\$150.00 \$0.00 \$0.00 \$0.00 \$200,400.00 \$50,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,480.50 \$2,215.50 \$30,000.00 \$12,500.00 \$12,500.00 \$12,500.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$100.000 \$4,000.00
500-47010-0005 500-17010-0016 500-17010-0016 500-46100-1300 500-46100-2100 500-46100-2210 500-46100-3100 500-46100-3100 500-46100-3100 500-46100-3100 500-46100-5100 500-46100-5100 500-46100-5100 500-46100-5510 500-46100-5510 500-46100-5510 500-46100-5510 500-46100-5510 500-46100-5500 500-46100-5500 500-46100-5007 500-46100-6007	Water Shut-off Fees Transfer from water reserve Transfer from previous years Total Revenue Water Fund Expense Salary and Wages Comp Time Payout Part-Time Admin Asst FICA VRS Group Life Insurance Contractual Operator Services Operating License (State) Repairs and Maintenance Maint. Service Contract/ Tower Generator Service Contract VA811 Tickets Electricity Chemicals and Supplies Other Telecommunications Water Emergency Mileage/misc Repairs & Main. Supplies SCADA-Service/monitor	\$200.00 \$150.00 \$0.00 \$0.00 \$200,350.00 \$200,350.00 \$47,161.00 \$1,876.00 \$4,410.00 \$450.00 \$2,215.00 \$30,000.00 \$14,593.00 \$1,000.00 \$33,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00	\$.0.00 \$112,295.00 \$27,952.60 \$345,350.75 \$44,858.77 \$0.00 \$0.00 \$2,879.21 \$406.90 \$13,680.00 \$2,212.50 \$45,377.60 \$14,592.42 \$599.95 \$141.75 \$8,222.12 \$2,617.89 \$3,445.00 \$15,556.30 \$19,55		\$150.00 \$0.00 \$190,400.00 \$190,400.00 \$146,000.00 \$1,500.00 \$3,635.00 \$300.00 \$375.00 \$12,480.00 \$12,480.00 \$14,593.00 \$14,593.00 \$6,500.00 \$6,500.00 \$6,500.00 \$6,500.00 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$11,000 \$11,000 \$11,000 \$11,000	\$4,000.00 \$0.00 \$1,857.50 \$298,797.23 \$47,505.46 \$0.00 \$0.00 \$3,300.12 \$222.10 \$626.99 \$34,348.50 \$2,212.50 \$31,635.00 \$14,592.42 \$580.00 \$294.34 \$7,671.93 \$4,022.67 \$5,055.06 \$671.96	\$3,850.00 \$0.00 \$1,857.50 \$108,397.23 \$1,505.46 -\$1,500.00 \$0.00 -\$334.88 -\$7.90 \$251.99 \$21,868.50 -\$2.50 \$1,635.00 -\$0.58 -\$420.00 \$169.34 \$1,171.93 \$1,022.67 \$4,555.06 \$3,010.22 -\$2,039.27 -\$566.60	\$150.00 \$0.00 \$0.00 \$0.00 \$200,400.00 \$50,000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.2480.50 \$1.250.00 \$1.
500-47010-0005 500-17010-0016 500-17010-0016 500-46100-1300 500-46100-2100 500-46100-2210 500-46100-300 500-46100-3310 500-46100-3310 500-46100-3310 500-46100-510 500-46100-510 500-46100-510 500-46100-510 500-46100-530 500-46100-530 500-46100-530 500-46100-530 500-46100-530	Water Shut-off Fees Transfer from water reserve Transfer from water reserve Transfer from previous years Total Revenue Water Fund Expense Salary and Wages Comp Time Payout Part-Time Admin Asst FICA VRS Group Life Insurance Contractual Operator Services Operating License (State) Repairs and Maintenance Maint. Service Contract VA811 Tickets Electricity Chemicals and Supplies Other Telecommunications Water Emergency Mileage/misc Repairs & Main. Supplies SCADA-Service/monitor Kamstrup Annual Support	\$200.00 \$150.00 \$0.00 \$200,350.00 \$200,350.00 \$47,161.00 \$1,876.00 \$4,410.00 \$374.00 \$12,480.00 \$2,215.00 \$1,000.00 \$1,000.00 \$30,000.00 \$100.00 \$100.00 \$100.00 \$1100.00	\$.0.00 \$112,295.00 \$172,295.00 \$27,952.60 \$345,350.75 \$444,858.77 \$0.00 \$0.00 \$0.00 \$2,879.21 \$4406.90 \$533.10 \$13,680.00 \$2,212.50 \$45,377.60 \$144,592.42 \$599.95 \$1141.75 \$8,222.12 \$2,617.89 \$3,445.00 \$556.30 \$19.55 \$1,718.82 \$563.40 \$0.00		\$150.00 \$0.00 \$190,400.00 \$190,400.00 \$1500.00 \$1,500.00 \$3,635.00 \$375.00 \$12,480.00 \$2,215.00 \$300.00 \$14,593.00 \$12,500.00 \$6,500.00 \$500.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00	\$4,000.00 \$0.00 \$1,857.50 \$298,797.23 \$47,505.46 \$0.00 \$0.00 \$3,300.12 \$292.10 \$626.99 \$34,348.50 \$14,592.42 \$580.00 \$2,94.34 \$7,671.93 \$4,022.67 \$5,055.06 \$671.93 \$31,110.22 \$1,980.73 \$563.40 \$553.40	\$3,850.00 \$0.00 \$1,857.50 \$11,857.50 \$11,857.50 \$11,857.50 \$108,397.23 \$11,505.46 -\$1,500.00 \$0.00 -\$334.88 -\$7.90 \$251.99 \$21,868.50 -\$2.50 \$1,635.00 -\$0.58 -\$420.00 \$169.34 \$1,171.93 \$1,022.67 \$4,555.06 \$31.96 \$31,010.22 -\$2,039.27 -\$566.60 -\$248.21	\$150.00 \$0.00 \$0.00 \$0.00 \$0.00 \$200,400.00 \$50,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12.480.50 \$12,480.50 \$13,000.00 \$125.00 \$65.00.00 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$11,000 \$11,100.00
500-47010-0005 500-17010-0016 500-17010-0016 500-46100-1300 500-46100-2100 500-46100-2400 500-46100-300 500-46100-3310 500-46100-3320 500-46100-3320 500-46100-5110 500-46100-510 500-46100-510 500-46100-510 500-46100-510 500-46100-510 500-46100-510 500-46100-500 500-46100-500 500-46100-500 500-46100-500 500-46100-500 500-46100-6007 500-46100-6008	Water Shut-off Fees Transfer from water reserve Transfer from water reserve Transfer from previous years Total Revenue Water Fund Expense Salary and Wages Comp Time Payout Part-Time Admin Asst FICA VRS Group Life Insurance Contractual Operator Services Operating License (State) Repairs and Maintenance Maint. Service Contract / Tower Generator Service Contract VA811 Tickets Electricity Chemicals and Supplies Other Telecommunications Water Emergency Mileage/misc Repairs & Main. Supplies SCADA-Service/monitor Kamstrup Annual Support Cartagraph	\$200.00 \$150.00 \$0.00 \$0.00 \$200,350.00 \$47.161.00 \$1,876.00 \$4,410.00 \$4,410.00 \$4,410.00 \$2,215.00 \$3,000.00 \$14,593.00 \$1,593.00 \$6,500.00 \$6,500.00 \$100.00 \$100.00 \$11,00.00 \$1,130.00 \$1,130.00	\$0.00 \$112,295.00 \$27,952.60 \$345,350.75 \$44,858.77 \$0.00 \$0.00 \$2,879.21 \$406.90 \$533.10 \$13,680.00 \$2,212.50 \$45,377.60 \$14,592.42 \$599.5 \$144.75 \$8,222.12 \$2,617.89 \$3,445.00 \$5553.00 \$1,718.82 \$5563.40 \$0.00		\$150.00 \$0.00 \$0.00 \$190,400.00 \$146,000.00 \$1,500.00 \$3,635.00 \$300.00 \$2,215.00 \$30,000.00 \$14,593.00 \$14,593.00 \$14,593.00 \$100.00 \$4,000.00 \$65,000.00 \$150.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00	\$4,000.00 \$0.00 \$1,857.50 \$298,797.23 \$47,505.46 \$0.00 \$0.00 \$3,300.12 \$292.10 \$626.99 \$34,348.50 \$2,212.50 \$31,635.00 \$14,592.42 \$580.00 \$294.34 \$7,671.93 \$4,022.65 \$671.96 \$3,110.22 \$1,960.73 \$563.40 \$851.79	\$3,850.00 \$0.00 \$1,857.50 \$108,397.23 \$1,505.46 -\$1,500.00 \$0.00 -\$334.88 -\$7.90 \$251.99 \$21,868.50 -\$2.50 \$1,635.00 \$169.34 \$1,171.93 \$1,022.5 \$4,555.06 \$3,010.22 -\$2,039.27 -\$566.60 -\$248.21	\$150.00 \$0.00 \$0.00 \$0.00 \$50,00.00 \$50,00.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,480.50 \$2,215.50 \$30,000.00 \$12,480.50 \$31,000.00 \$12,500.00 \$12,500.00 \$13,000.00 \$13,000.00 \$13,000.00 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$11,100.00 \$11,100.00 \$11,100.00 \$11,100.00
500-47010-0005 500-17010-0016 500-17010-0016 500-46100-1300 500-46100-2100 500-46100-2210 500-46100-3100 500-46100-3100 500-46100-3100 500-46100-3100 500-46100-5100 500-46100-5100 500-46100-5100 500-46100-5510 500-46100-5510 500-46100-5500 500-46100-6008 500-46100-6008 500-46100-6008 500-46100-6008	Water Shut-off Fees Transfer from water reserve Transfer from previous years Total Revenue Water Fund Expense Salary and Wages Comp Time Payout Part-Time Admin Asst FICA VRS Group Life Insurance Contractual Operator Services Operating License (State) Repairs and Maintenance Maint. Service Contract/ Tower Generator Service Contract/ Tower Generator Service Contract VA811 Tickets Electricity Chemicals and Supplies Other Telecommunications Water Emergency Mileage/misc Repairs & Main. Supplies SCADA-Service/monitor Kamstrup Annual Support Cartagraph Transfer to General Fund	\$200.00 \$150.00 \$0.00 \$0.00 \$200,350.00 \$200,350.00 \$47,161.00 \$1,876.00 \$4,410.00 \$450.00 \$2,215.00 \$330,000.00 \$14,593.00 \$1,000.00 \$150.00 \$100.00 \$100.00 \$100.00 \$100.00 \$11,100.00	\$0.00 \$112,295.00 \$172,295.00 \$27,952.60 \$345,350.75 \$44,858.77 \$0.00 \$0.00 \$0.00 \$2,879.21 \$406.90 \$533.10 \$13,680.00 \$14,592.42 \$599.95 \$1141.75 \$8,222.12 \$2,617.89 \$3,445.00 \$19,55 \$1,718.82 \$563.40 \$0.00 \$0.00		\$150.00 \$0.00 \$190,400.00 \$190,400.00 \$150,000 \$1,500.00 \$3,635.00 \$375.00 \$12,480.00 \$30,000 \$12,215.00 \$10,000 \$10,000 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,130.00 \$1,130.00 \$1,130.00 \$0.00	\$4,000.00 \$0.00 \$1,857.50 \$298,797.23 \$47,505.46 \$0.00 \$0.00 \$3,300.12 \$222.10 \$626.99 \$34,348.50 \$31,635.00 \$14,592.42 \$580.00 \$294.34 \$7,671.93 \$4,022.67 \$5,055.06 \$671.96 \$3,110.22 \$1,180.73 \$63,40 \$851.79 \$5,000 \$0.00	\$3,850.00 \$0.00 \$1,857.50 \$108,397.23 \$1,505.46 -\$1,500.00 \$0.00 -\$334.88 -\$7.90 \$251.99 \$21,868.50 -\$2.50 \$1,635.00 -\$0.58 -\$420.00 \$169.34 \$11,71.93 \$11,022.67 \$4,555.06 \$3,010.22 -\$2,039.27 -\$566.60 -\$248.21 \$5,000.00 \$0.00	\$150.00 \$0.00 \$0.00 \$200,400.00 \$50,000.00 \$50,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,480.50 \$30,000.00 \$1,480.50 \$30,000.00 \$1,250.00 \$1,000.00
500-417010-0005 500-17010-0016 500-17010-0016 500-17010-0016 500-46100-1500 500-46100-2210 500-46100-2210 500-46100-300 500-46100-310 500-46100-3310 500-46100-4500 500-46100-5110 500-46100-5120 500-46100-510 500-46100-5510 500-46100-5510 500-46100-500 500-46100-6007 500-46100-6008 500-46100-6008	Water Shut-off Fees Transfer from water reserve Transfer from water reserve Transfer from previous years Total Revenue Water Fund Expense Salary and Wages Comp Time Payout Part-Time Admin Asst FICA VRS Group Life Insurance Contractual Operator Services Operating License (State) Repairs and Maintenance Maint. Service Contract Tower Generator Service Contract VA811 Tickets Electricity Chemicals and Supplies Other Telecommunications Water Emergency Mileage/misc Repairs & Main. Supplies SCADA-Service/monitor Kamstrup Annual Support Cartagraph Transfer to General Fund Transfer to General Fund Transfer to Water Fund Reserve	\$200.00 \$150.00 \$0.00 \$200,350.00 \$200,350.00 \$47,161.00 \$1,876.00 \$4,410.00 \$374.00 \$12,480.00 \$2,215.00 \$1,000.00 \$10,000.00 \$500.00 \$10,000.00 \$11,100.00 \$1,100.00 \$1,100.00	\$0.00 \$112,295.00 \$172,952.60 \$27,952.60 \$345,350.75 \$444,858.77 \$0.00 \$0.00 \$0.00 \$2,879.21 \$406.90 \$533.10 \$13,680.00 \$2,212.50 \$45,377.60 \$14,592.42 \$599.95 \$141.75 \$8,222.12 \$2,617.89 \$3,445.00 \$5565.30 \$19.55 \$1,718.82 \$569.00 \$0.00 \$10,096.00		\$150.00 \$0.00 \$0.00 \$190,400.00 \$146,000.00 \$1,500.00 \$0.00 \$0.00 \$3,3635.00 \$375.00 \$12,480.00 \$375.00 \$12,480.00 \$14,593.00 \$14,593.00 \$14,593.00 \$1,000.00 \$14,593.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,100.00 \$1,100.00 \$1,100.00 \$0.00 \$1,1100.00	\$4,000.00 \$0.00 \$1,857.50 \$298,797.23 \$47,505.46 \$0.00 \$0.00 \$3,300.12 \$292.10 \$626.99 \$34,348.50 \$14,592.42 \$580.00 \$294.34 \$7,671.93 \$4,022.67 \$5,055.06 \$671.96 \$67	\$3,850.00 \$0.00 \$1,857.50 \$11,857.50 \$108,397.23 \$1,505.46 -\$1,500.00 \$0.00 -\$334.88 -\$7.90 \$251.99 \$21,868.50 \$1,635.00 \$169.34 \$1,171.93 \$1,022.67 \$4,555.06 \$11.96 \$11.96 \$3,010.22 -\$2,039.27 -\$566.00 \$5,000.00 \$15,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$150.00 \$0.00 \$0.00 \$0.00 \$50,000.00 \$500,400.00 \$50,000 \$0.00 \$4,000.00 \$0.00 \$12,480.50 \$30,000.00 \$12,480.50 \$30,000.00 \$12,500 \$50,500.00 \$50,000 \$500.00
500-47010-0005 500-17010-0016 500-17010-0016 500-17010-0016 500-46100-1500 500-46100-2100 500-46100-2210 500-46100-300 500-46100-300 500-46100-3310 500-46100-4320 500-46100-5110 500-46100-510 500-46100-510 500-46100-500 500-46100-500 500-46100-6009 500-46100-6009 500-46100-6009 500-46100-6009 500-93000-0001 500-93000-0001 500-93000-0001 500-93000-0001 500-9500	Water Shut-off Fees Transfer from water reserve Transfer from water reserve Transfer from previous years Total Revenue Water Fund Expense Salary and Wages Comp Time Payout Part-Time Admin Asst FICA VRS Group Life Insurance Contractual Operator Services Operating License (State) Repairs and Maintenance Maint. Service Contract / Tower Generator Service Contract VA811 Tickets Electricity Chemicals and Supplies Other Telecommunications Water Emergency Mileage/misc Repairs & Main. Supplies SCADA-Service/monitor Kamstrup Annual Support Cartagraph Transfer to General Fund Transfer to General Fund Transfer to General Fund Transfer to Water Fund Reserve Well Upgrades	\$200.00 \$150.00 \$0.00 \$0.00 \$200,350.00 \$47.161.00 \$1,876.00 \$4,410.00 \$4,410.00 \$374.00 \$12,480.00 \$11,593.00 \$1,000.00 \$1,500.00 \$1,500.00 \$1,000.00	\$0.00 \$112,295.00 \$27,952.60 \$345,350.75 \$44,858.77 \$0.00 \$2.879.21 \$406.90 \$533.10 \$13,680.00 \$2,212.50 \$45,377.60 \$14,592.42 \$599.35 \$141.75 \$8,222.12 \$2,617.89 \$3,445.00 \$556.30 \$11,718.82 \$563.40 \$0.00 \$0.00 \$0.00 \$0.00		\$150.00 \$0.00 \$0.00 \$190,400.00 \$146,000.00 \$1,500.00 \$3,635.00 \$300.00 \$375.00 \$12,480.00 \$2,215.00 \$30,000.00 \$14,593.00 \$14,593.00 \$12,500.00 \$14,593.00 \$14,593.00 \$14,593.00 \$14,593.00 \$1,100.00	\$4,000.00 \$0.00 \$1.857.50 \$298,797.23 \$47,505.46 \$0.00 \$0.00 \$0.00 \$0.00 \$3.300.12 \$292.10 \$626.99 \$34,348.50 \$2,212.50 \$31,635.00 \$14,592.42 \$580.00 \$294.34 \$7,671.93 \$4,022.67 \$6,055.06 \$671.96 \$3,110.22 \$1,960.73 \$563.40 \$851.79 \$5,000.00 \$0.00 \$0.00 \$0.000 \$33,117.50	\$3,850.00 \$0.00 \$1,857.50 \$108,397.23 \$1,505.46 -\$1,500.00 \$0.00 -\$334.88 -\$7.90 \$251.99 \$21,868.50 -\$2.50 \$1,635.00 \$169.34 \$1,171.93 \$1,022.67 \$4,555.06 \$3,010.22 -\$2,039.27 -\$566.60 -\$248.21 \$5,000.00 \$0.00 \$11,187.00 \$33,117.50	\$150.00 \$0.00 \$0.00 \$0.00 \$50,00.00 \$50,00.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,480.50 \$212,480.50 \$30,000.00 \$14,593.00 \$12,215.50 \$6,500.00 \$12,500.00 \$100.00 \$100.00 \$100.00 \$100.00 \$1,100.00
500-47010-0005 500-17010-0016 500-17010-0016 500-17010-0016 500-46100-1500 500-46100-2100 500-46100-2400 500-46100-300 500-46100-3310 500-46100-3320 500-46100-3510 500-46100-5130 500-46100-5130 500-46100-510 500-46100-500 500-46100-500 500-46100-500 500-46100-500 500-46100-500 500-46100-500 500-46100-500 500-46100-500 500-46100-500	Water Shut-off Fees Transfer from water reserve Transfer from water reserve Transfer from previous years Total Revenue Water Fund Expense Salary and Wages Comp Time Payout Part-Time Admin Asst FICA VRS Group Life Insurance Contractual Operator Services Operating License (State) Repairs and Maintenance Maint. Service Contract/ Tower Generator Service Contract VA811 Tickets Electricity Chemicals and Supplies Other Telecommunications Water Emergency Mileage/misc Repairs & Main. Supplies SCADA-Service/monitor Kamstrup Annual Support Cartagraph Transfer to General Fund Transfer to Water Fund Reserve Well Upgrades CIP	\$200.00 \$150.00 \$0.00 \$0.00 \$200,350.00 \$200,350.00 \$47,161.00 \$1,876.00 \$450.00 \$374.00 \$12,480.00 \$12,215.00 \$1,000.00 \$14,593.00 \$1,000.00 \$500.00 \$100.00 \$100.00 \$1,130.00 \$1,130.00 \$1,130.00 \$1,130.00 \$1,130.00 \$1,130.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$.0.00 \$112,295.00 \$172,295.00 \$27,952.60 \$345,350.75 \$44,858.77 \$0.00 \$0.00 \$2,879.21 \$406.90 \$533.10 \$13,680.00 \$14,592.42 \$599.95 \$1141.75 \$8,222.12 \$2,617.89 \$3,445.00 \$19,55 \$1,718.82 \$563.40 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,096.00 \$0.00		\$150.00 \$0.00 \$0.00 \$190,400.00 \$14,500.00 \$3,635.00 \$3,635.00 \$3,635.00 \$3,75.00 \$12,480.00 \$3,000.00 \$14,593.00 \$14,593.00 \$14,593.00 \$14,593.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,100.00 \$1,130.00 \$1,130.00 \$1,130.00 \$0.00 \$1,130.00 \$0.00 \$0.00 \$0.00	\$4,000.00 \$0.00 \$1,857.50 \$298,797.23 \$47,505.46 \$0.00 \$0.00 \$0.00 \$3,300.12 \$292.10 \$626.99 \$34,348.50 \$31,635.00 \$14,592.42 \$580.00 \$294.34 \$7,671.93 \$4,022.67 \$5,055.06 \$31,10.22 \$1,960.73 \$563.40 \$851.79 \$5,000.00 \$0.00 \$0.00 \$33,117.50 \$0.00	\$3,850.00 \$0.00 \$1,857.50 \$118,397.23 \$1,505.46 -\$1,500.00 \$0.00 -\$334.88 -\$7.90 \$251.99 \$21,868.50 -\$2.50 \$1,635.00 -\$0.58 \$1,171.93 \$1,022.67 \$4,555.06 \$1,022 -\$2,039.27 -\$566.60 -\$248.21 \$5,000.00 \$0.00 \$33,117.00 \$33,117.00 \$33,117.00 \$33,117.00 \$33,117.00 \$33,117.00 \$33,117.00 \$33,117.00 \$33,117.00 \$33,117.00	\$150.00 \$0.00 \$0.00 \$0.00 \$200,400.00 \$50,000.00 \$50,000.00 \$0.00 \$0.00 \$0.00 \$10.00 \$125,000.00 \$125,
500-47010-0005 500-17010-0016 500-17010-0016 500-17010-0016 500-46100-1500 500-46100-2100 500-46100-2210 500-46100-300 500-46100-300 500-46100-3310 500-46100-4320 500-46100-5110 500-46100-510 500-46100-510 500-46100-500 500-46100-500 500-46100-6009 500-46100-6009 500-46100-6009 500-46100-6009 500-93000-0001 500-93000-0001 500-93000-0001 500-93000-0001 500-9500	Water Shut-off Fees Transfer from water reserve Transfer from water reserve Transfer from previous years Total Revenue Water Fund Expense Salary and Wages Comp Time Payout Part-Time Admin Asst FICA VRS Group Life Insurance Contractual Operator Services Operating License (State) Repairs and Maintenance Maint. Service Contract / Tower Generator Service Contract VA811 Tickets Electricity Chemicals and Supplies Other Telecommunications Water Emergency Mileage/misc Repairs & Main. Supplies SCADA-Service/monitor Kamstrup Annual Support Cartagraph Transfer to General Fund Transfer to General Fund Transfer to General Fund Transfer to Water Fund Reserve Well Upgrades	\$200.00 \$150.00 \$0.00 \$0.00 \$200,350.00 \$47.161.00 \$1,876.00 \$4,410.00 \$4,410.00 \$374.00 \$12,480.00 \$11,593.00 \$1,000.00 \$1,500.00 \$1,500.00 \$1,000.00	\$0.00 \$112,295.00 \$27,952.60 \$345,350.75 \$44,858.77 \$0.00 \$2.879.21 \$406.90 \$533.10 \$13,680.00 \$2,212.50 \$45,377.60 \$14,592.42 \$599.35 \$141.75 \$8,222.12 \$2,617.89 \$3,445.00 \$556.30 \$11,718.82 \$563.40 \$0.00 \$0.00 \$0.00 \$0.00		\$150.00 \$0.00 \$0.00 \$190,400.00 \$146,000.00 \$1,500.00 \$3,635.00 \$300.00 \$375.00 \$12,480.00 \$2,215.00 \$30,000.00 \$14,593.00 \$14,593.00 \$12,500.00 \$14,593.00 \$14,593.00 \$14,593.00 \$14,593.00 \$1,100.00	\$4,000.00 \$0.00 \$1.857.50 \$298,797.23 \$47,505.46 \$0.00 \$0.00 \$0.00 \$0.00 \$3.300.12 \$292.10 \$626.99 \$34,348.50 \$2,212.50 \$31,635.00 \$14,592.42 \$580.00 \$294.34 \$7,671.93 \$4,022.67 \$6,055.06 \$671.96 \$3,110.22 \$1,960.73 \$563.40 \$851.79 \$5,000.00 \$0.00 \$0.00 \$0.000 \$33,117.50	\$3,850.00 \$0.00 \$1,857.50 \$108,397.23 \$1,505.46 -\$1,500.00 \$0.00 -\$334.88 -\$7.90 \$251.99 \$21,868.50 -\$2.50 \$1,635.00 \$169.34 \$1,171.93 \$1,022.67 \$4,555.06 \$3,010.22 -\$2,039.27 -\$566.60 -\$248.21 \$5,000.00 \$0.00 \$11,187.00 \$33,117.50	\$150.00 \$0.00 \$0.00 \$0.00 \$50,00.00 \$50,00.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,480.50 \$212,480.50 \$22,15.50 \$30,000.00 \$12,285.00 \$14,593.00 \$12,215.50 \$6,500.00 \$12,500.00 \$100.00 \$100.00 \$100.00 \$100.00 \$11,000.00 \$11,100.00
500-47010-0005 500-17010-0016 500-17010-0016 500-17010-0016 500-46100-1500 500-46100-2100 500-46100-2210 500-46100-300 500-46100-300 500-46100-3310 500-46100-4320 500-46100-5110 500-46100-510 500-46100-510 500-46100-500 500-46100-500 500-46100-6009 500-46100-6009 500-46100-6009 500-46100-6009 500-93000-0001 500-93000-0001 500-93000-0001 500-93000-0001 500-9500	Water Shut-off Fees Transfer from water reserve Transfer from water reserve Transfer from previous years Total Revenue Water Fund Expense Salary and Wages Comp Time Payout Part-Time Admin Asst FICA VRS Group Life Insurance Contractual Operator Services Operating License (State) Repairs and Maintenance Maint. Service Contract/ Tower Generator Service Contract VA811 Tickets Electricity Chemicals and Supplies Other Telecommunications Water Emergency Mileage/misc Repairs & Main. Supplies SCADA-Service/monitor Kamstrup Annual Support Cartigraph Transfer to General Fund Transfer to General Fund Transfer to Water Fund Reserve Well Upgrades CIP TOTAL WATER FUND Expenses	\$200.00 \$150.00 \$0.00 \$0.00 \$200,350.00 \$200,350.00 \$47,161.00 \$1,876.00 \$450.00 \$374.00 \$12,480.00 \$12,215.00 \$1,000.00 \$14,593.00 \$1,000.00 \$500.00 \$100.00 \$100.00 \$1,130.00 \$1,130.00 \$1,130.00 \$1,130.00 \$1,130.00 \$1,130.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$.0.00 \$112,295.00 \$172,295.00 \$27,952.60 \$345,350.75 \$44,858.77 \$0.00 \$0.00 \$2,879.21 \$406.90 \$533.10 \$13,680.00 \$14,592.42 \$599.95 \$1141.75 \$8,222.12 \$2,617.89 \$3,445.00 \$19,55 \$1,718.82 \$563.40 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,096.00 \$0.00		\$150.00 \$0.00 \$0.00 \$190,400.00 \$14,500.00 \$3,635.00 \$3,635.00 \$3,635.00 \$3,75.00 \$12,480.00 \$3,000.00 \$14,593.00 \$14,593.00 \$14,593.00 \$14,593.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,100.00 \$1,130.00 \$1,130.00 \$1,130.00 \$0.00 \$1,130.00 \$0.00 \$0.00 \$0.00	\$4,000.00 \$0.00 \$1,857.50 \$298,797.23 \$47,505.46 \$0.00 \$0.00 \$0.00 \$3,300.12 \$292.10 \$626.99 \$34,348.50 \$31,635.00 \$14,592.42 \$580.00 \$294.34 \$7,671.93 \$4,022.67 \$5,055.06 \$31,10.22 \$1,960.73 \$563.40 \$851.79 \$5,000.00 \$0.00 \$0.00 \$33,117.50 \$0.00	\$3,850.00 \$0.00 \$1,857.50 \$118,397.23 \$1,505.46 -\$1,500.00 \$0.00 -\$334.88 -\$7.90 \$251.99 \$21,868.50 -\$2.50 \$1,635.00 -\$0.58 \$1,171.93 \$1,022.67 \$4,555.06 \$1,022 -\$2,039.27 -\$566.60 -\$248.21 \$5,000.00 \$0.00 \$33,117.00 \$33,117.00 \$33,117.00 \$33,117.00 \$33,117.00 \$33,117.00 \$33,117.00 \$33,117.00 \$33,117.00 \$33,117.00	\$150.00 \$0.00 \$0.00 \$0.00 \$200,400.00 \$50,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$128,480.50 \$30,000.00 \$12,480.50 \$30,000.00 \$125.00 \$100.00 \$1100.00 \$1100.00 \$1100.00 \$1100.00 \$1100.00 \$1100.00 \$1100.00 \$1100.00 \$1100.00 \$1100.00 \$1100.00 \$1100.00 \$1100.00 \$1100.00 \$100.00
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500-17010-0005 500-17010-0016 500-17010-0016 500-17010-0016 500-46100-1500 500-46100-2100 500-46100-2400 500-46100-3000 500-46100-3310 500-46100-3320 500-46100-3320 500-46100-5130 500-46100-5130 500-46100-5130 500-46100-500 500-46100-500 500-46100-6007 500-46100-6007 500-46100-6009 500-46100-6009 500-46100-6009 500-46100-6009 500-46100-9500 500-46100-9500	Water Shut-off Fees Transfer from water reserve Transfer from previous years Total Revenue Water Fund Expense Salary and Wages Comp Time Payout Part-Time Admin Asst FICA VRS Group Life Insurance Contractual Operator Services Operating License (State) Repairs and Maintenance Maint. Service Contract/ Tower Generator Service Contract/ VA811 Tickets Electricity Chemicals and Supplies Other Telecommunications Water Emergency Mileage/misc Repairs & Main. Supplies SCADA-Service/monitor Kamstrup Annual Support Cartagraph Transfer to Water Fund Reserve Well Upgrades CIP TOTAL WATER FUND Expenses	\$200.00 \$150.00 \$0.00 \$0.00 \$200,350.00 \$200,350.00 \$47.161.00 \$1.876.00 \$4.410.00 \$374.00 \$12.480.00 \$2.215.00 \$30.000.00 \$125.00 \$6.500.00 \$50.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.100.00 \$1.100.00 \$1.100.00 \$1.100.00 \$1.100.00 \$1.100.00 \$1.100.00 \$1.100.00 \$1.100.00 \$1.100.00 \$1.100.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00	\$.0.00 \$112,295.00 \$172,295.00 \$27,952.60 \$345,350.75 \$44,858.77 \$0.00 \$0.00 \$0.00 \$2,879.21 \$406.90 \$533.10 \$13,680.00 \$14,592.42 \$599.95 \$141.75 \$8,222.12 \$2,617.89 \$3,445.00 \$556.30 \$19.55 \$1,718.82 \$566.30 \$0.00 \$0.00 \$0.00 \$0.00 \$2,899.95 \$140.95 \$1,955 \$1,718.82 \$25,617.89 \$3,445.00 \$10,960.00 \$0.00 \$10,096.00 \$0.00 \$2,800.00 \$2,800.00 \$2,800.00 \$2,800.00 \$3,000.00		\$150.00 \$0.00 \$0.00 \$190,400.00 \$146,000.00 \$1,500.00 \$0.00 \$3,635.00 \$375.00 \$375.00 \$12,480.00 \$30.000 \$1,100.00 \$1,500.00 \$1,100.00	\$4,000.00 \$0.00 \$1,857.50 \$298,797.23 \$47,505.46 \$0.00 \$0.00 \$0.00 \$3,300.12 \$292.10 \$626.99 \$34,348.50 \$2,212.50 \$31,635.00 \$14,592.42 \$580.00 \$294.34 \$7,671.93 \$4,022.67 \$5,055.06 \$671.96 \$3,110.22 \$1,960.73 \$563.40 \$851.79 \$5,000.00 \$0.00 \$0.00 \$197,412.69	\$3,850.00 \$0.00 \$1,857.50 \$108,397.23 \$1,505.46 -\$1,500.00 \$0.00 -\$334.88 -\$7.90 \$251.99 \$21,865.50 \$1,635.00 -\$0.58 -\$420.00 \$169.34 \$1,171.93 \$1,022.67 \$4,555.06 \$3,010.22 -\$2,039.27 -\$566.60 -\$248.21 \$5,000.00 \$33,117.50 -\$51,187.00 \$33,175.69	\$150.00 \$0.00 \$0.00 \$0.00 \$200,400.00 \$50,000.00 \$50,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,2480.50 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$2,215.50 \$2,215.50 \$30,000.00 \$1,250.00 \$1,250.00 \$30,000.00 \$1,250.00 \$30,000.00 \$30,000.00 \$40,000.00 \$40,000.00 \$1,130.00 \$200,400.00
500-17010-0005 500-17010-0016 500-17010-0016 500-17010-0016 500-46100-1500 500-46100-2100 500-46100-2400 500-46100-3000 500-46100-3310 500-46100-3320 500-46100-3320 500-46100-5130 500-46100-5130 500-46100-5130 500-46100-500 500-46100-500 500-46100-6007 500-46100-6007 500-46100-6009 500-46100-6009 500-46100-6009 500-46100-6009 500-46100-9500 500-46100-9500	Water Shut-off Fees Transfer from water reserve Transfer from water reserve Transfer from previous years Total Revenue Water Fund Expense Salary and Wages Comp Time Payout Part-Time Admin Asst FICA VRS Group Life Insurance Contractual Operator Services Operating License (State) Repairs and Maintenance Maint. Service Contract Tower Generator Service Contract VA811 Tickets Electricity Chemicals and Supplies Other Telecommunications Water Emergency Mileage/misc Repairs & Main. Supplies SCADA-Service/monitor Kamstrup Annual Support Cartagraph Transfer to General Fund Transfer to Water Fund Reserve Well Upgrades CIP TOTAL WATER FUND Expenses Taber Trust Fund	\$200.00 \$150.00 \$0.00 \$0.00 \$0.00 \$200,350.00 \$47,161.00 \$1,876.00 \$4,410.00 \$450.00 \$450.00 \$450.00 \$374.00 \$12,480.00 \$14,410.00 \$112,480.00 \$112,480.00 \$110,000 \$110,000 \$110,000 \$110,000 \$110,000 \$10,0	\$0.00 \$112,295.00 \$172,295.00 \$27,952.60 \$345,350.75 \$44,858.77 \$0.00 \$0.00 \$0.00 \$2,879.21 \$406.90 \$533.10 \$13,680.00 \$2,212.50 \$44,577.60 \$14,592.42 \$599.95 \$141.75 \$8,222.12 \$2,617.89 \$3,445.00 \$5563.40 \$0.00 \$0.00 \$10,096.00 \$0.000 \$136699 \$288,170.28	Type eq	\$150.00 \$0.00 \$0.00 \$190,400.00 \$146,000.00 \$150,000 \$3,635.00 \$300.00 \$375.00 \$12,480.00 \$375.00 \$14,593.00 \$14,593.00 \$14,593.00 \$14,593.00 \$14,593.00 \$14,593.00 \$14,593.00 \$14,593.00 \$11,000.00 \$14,593.00 \$14,593.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,100.00 \$11,100.00 \$1,110.00 \$0.00 \$1,110.00 \$0.00 \$1,1187.00 \$0.00 \$1,1187.00 \$0.00 \$1,1187.00 \$0.00 \$1,100.00	\$4,000.00 \$0.00 \$1,857.50 \$298,797.23 \$47,505.46 \$0.00 \$0.00 \$3,300.12 \$292.10 \$626.99 \$34,348.50 \$2,212.50 \$31,635.00 \$14,592.42 \$580.00 \$294.34 \$7,671.93 \$4,022.67 \$5,055.06 \$671.96 \$671.96 \$31,10.22 \$1,960.73 \$563.40 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000 \$0.00 \$1,000 \$0.00 \$1,000	\$3,850.00 \$0.00 \$1,857.50 \$108,397.23 \$1,505.46 -\$1,500.00 \$0.00 -\$334.88 -\$7.90 \$251.99 \$21,868.50 -\$2.50 \$1,635.00 \$169.34 \$1,171.93 \$1,022.67 \$4,555.06 \$11.96 \$3,010.22 -\$2,303.27 -\$566.60 \$1,196 \$3,010.22 -\$2,039.27 -\$566.60 \$3,010.20 \$5,000.00 \$0.00 \$0.00 \$3,010.20 \$1,11,11,11,11,11,11,11,11,11,11,11,11,1	\$150.00 \$0.00 \$0.00 \$0.00 \$0.00 \$200,400.00 \$50,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.26,00 \$1.26,00 \$1.25
500-17010-0005 500-17010-0016 500-17010-0016 500-17010-0016 500-46100-1500 500-46100-2100 500-46100-2400 500-46100-3000 500-46100-3310 500-46100-3320 500-46100-3320 500-46100-5130 500-46100-5130 500-46100-5130 500-46100-500 500-46100-500 500-46100-6007 500-46100-6007 500-46100-6009 500-46100-6009 500-46100-6009 500-46100-6009 500-46100-9500 500-46100-9500	Water Shut-off Fees Transfer from water reserve Transfer from previous years Total Revenue Water Fund Expense Salary and Wages Comp Time Payout Part-Time Admin Asst FICA VRS Group Life Insurance Contractual Operator Services Operating License (State) Repairs and Maintenance Maint. Service Contract/ Tower Generator Service Contract/ Tower Generator Service Contract/ VA811 Tickets Electricity Chemicals and Supplies Other Telecommunications Water Emergency Mileage/misc Repairs & Main. Supplies SCADA-Service/monitor Kamstrup Annual Support Cartagraph Transfer to Water Fund Reserve Well Upgrades CIP TOTAL WATER FUND Expenses	\$200.00 \$150.00 \$0.00 \$0.00 \$200,350.00 \$200,350.00 \$47.161.00 \$1.876.00 \$4.410.00 \$374.00 \$12.480.00 \$2.215.00 \$30.000.00 \$125.00 \$6.500.00 \$50.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.100.00 \$1.100.00 \$1.100.00 \$1.100.00 \$1.100.00 \$1.100.00 \$1.100.00 \$1.100.00 \$1.100.00 \$1.100.00 \$1.100.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00	\$.0.00 \$112,295.00 \$172,295.00 \$27,952.60 \$345,350.75 \$44,858.77 \$0.00 \$0.00 \$0.00 \$2,879.21 \$406.90 \$533.10 \$13,680.00 \$14,592.42 \$599.95 \$141.75 \$8,222.12 \$2,617.89 \$3,445.00 \$556.30 \$19.55 \$1,718.82 \$566.30 \$0.00 \$0.00 \$0.00 \$0.00 \$2,899.95 \$140.95 \$1,955 \$1,718.82 \$25,617.89 \$3,445.00 \$10,960.00 \$0.00 \$10,096.00 \$0.00 \$2,800.00 \$2,800.00 \$2,800.00 \$2,800.00 \$3,000.00	Type eq	\$150.00 \$0.00 \$0.00 \$190,400.00 \$46,000.00 \$1,500.00 \$0.00 \$0.00 \$3,635.00 \$3,635.00 \$375.00 \$12,480.00 \$30,000.00 \$14,593.00 \$14,593.00 \$12,500.00 \$6,500.00 \$6,500.00 \$100.00 \$11,187.00 \$0.00 \$11,187.00 \$0.00 \$11,187.00 \$0.00 \$190,400.00 \$190,400.00 \$130,000.00 \$130,000.00 \$130,000.00 \$30,000.00	\$4,000.00 \$0.00 \$1,857.50 \$298,797.23 \$47,505.46 \$0.00 \$0.00 \$0.00 \$3,300.12 \$292.10 \$626.99 \$34,348.50 \$2,212.50 \$31,635.00 \$14,592.42 \$580.00 \$294.34 \$7,671.93 \$4,022.67 \$5,055.06 \$671.96 \$3,110.22 \$1,960.73 \$563.40 \$851.79 \$5,000.00 \$0.00 \$0.00 \$197,412.69	\$3,850.00 \$0.00 \$1,857.50 \$108,397.23 \$1,505.46 -\$1,500.00 \$0.00 -\$334.88 -\$7.90 \$251.99 \$21,865.50 \$1,635.00 -\$0.58 -\$420.00 \$169.34 \$1,171.93 \$1,022.67 \$4,555.06 \$3,010.22 -\$2,039.27 -\$566.60 -\$248.21 \$5,000.00 \$33,117.50 -\$51,187.00 \$33,175.69	\$150.00 \$0.00 \$0.00 \$0.00 \$500,400.00 \$500,400.00 \$500,000 \$0.00 \$0.00 \$0.00 \$0.00 \$124,805,00 \$12,480,50 \$1,000.00 \$125,00 \$1,500,00 \$1,500,00 \$1,500,00 \$1,000,00 \$1,130,00 \$1,130,00 \$1,130,00 \$1,130,00 \$1,130,00 \$1,130,00 \$1,130,00 \$1,130,00 \$1,130,00 \$1,130,00 \$2,00,00 \$1,00,00 \$1,00,00 \$2,00,00 \$2,00,00 \$2,00,00 \$2,00,00 \$2,00,00 \$2,00,00 \$2,00,00 \$2,00,00 \$2,00,00
500-47010-0005 500-17010-0016 500-17010-0016 500-46100-1300 500-46100-2210 500-46100-3210 500-46100-300 500-46100-300 500-46100-320 500-46100-320 500-46100-5120 500-46100-5130 500-46100-5130 500-46100-500 500-46100-500 500-46100-500 500-46100-500 500-46100-500 500-46100-500 500-46100-500 500-46100-6009 500-46100-9500 500-46100-9500 500-46100-9500	Water Shut-off Fees Transfer from water reserve Transfer from water reserve Transfer from previous years Total Revenue Water Fund Expense Salary and Wages Comp Time Payout Part-Time Admin Asst FICA VRS Group Life Insurance Contractual Operator Services Operating License (State) Repairs and Maintenance Maint. Service Contract/ Tower Generator Service Contract VA811 Tickets Electricity Chemicals and Supplies Other Telecommunications Water Emergency Mileage/misc Repairs & Main. Supplies SCADA-Service/monitor Kamstrup Annual Support Cartagraph Transfer to General Fund Transfer to Water Fund Reserve Well Upgrades CIP TOTAL WATER FUND Expenses Taber Trust Fund Transfer in- Revenue TOTAL	\$200.00 \$150.00 \$50.00 \$0.00 \$0.00 \$200,350.00 \$200,350.00 \$4,7161.00 \$1,876.00 \$8,580.00 \$4,410.00 \$374.00 \$12,480.00 \$32,215.00 \$1,000.00 \$100.00 \$100.00 \$1,000.00 \$200,350.00 \$30,000.00	\$0.00 \$112,295.00 \$112,295.260 \$27,952.60 \$345,350.75 \$44,858.77 \$0.00 \$0.00 \$0.00 \$2,879.21 \$406.90 \$533.10 \$13,680.00 \$14,592.42 \$599.95 \$141.75 \$8,222.12 \$2,617.89 \$3,445.00 \$556.30 \$19,55 \$1,718.82 \$563.40 \$0.00 \$0.00 \$10,096.00 \$0.00 \$10,096.00 \$2,888,170.28	Type eq	\$150.00 \$0.00 \$0.00 \$190,400.00 \$146,000.00 \$1,500.00 \$3,635.00 \$3,635.00 \$375.00 \$12,480.00 \$375.00 \$12,480.00 \$14,593.00 \$14,593.00 \$14,593.00 \$1,000.00	\$4,000.00 \$0.00 \$1,857.50 \$298,797.23 \$47,505.46 \$0.00 \$0.00 \$0.00 \$3,300.12 \$292.10 \$626.99 \$34,348.50 \$14,592.42 \$580.00 \$2,212.50 \$31,635.00 \$14,592.42 \$580.00 \$2,94.34 \$7,671.93 \$4,022.67 \$5,055.06 \$671.96 \$3,110.22 \$1,990.73 \$563.40 \$851.79 \$5,000.00 \$0.00 \$1,00	\$3,850.00 \$0.00 \$1,857.50 \$11,857.50 \$118,397.23 \$1,505.46 -\$1,500.00 -\$1,500.00 -\$334.88 -\$7.90 \$251.99 \$21,868.50 -\$2.50 \$1,635.00 -\$0.58 -\$420.00 \$169.34 \$1,171.93 \$1,022.67 \$4,555.06 \$11,96 \$31,010.22 -\$2,039.27 -\$566.60 -\$248.21 \$5,000.00 \$0,000.00 \$7,012.69	\$150.00 \$0.00 \$0.00 \$0.00 \$50,000.00 \$50,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,480.50 \$30,000.00 \$12,500 \$1,000.00 \$12,500 \$600.00 \$1,100
500-17010-0005 500-17010-0016 500-17010-0016 500-17010-0016 500-46100-1300 500-46100-2100 500-46100-2400 500-46100-3310 500-46100-3320 500-46100-3320 500-46100-3510 500-46100-5110 500-46100-510 500-46100-500 500-46100-500 500-46100-500 500-46100-500 500-46100-500 500-46100-500 500-46100-500 500-46100-500 500-46100-500 500-46100-500 500-46100-500 500-46100-9500 500-46100-9500 500-46100-9500	Water Shut-off Fees Transfer from water reserve Transfer from water reserve Transfer from previous years Total Revenue Water Fund Expense Salary and Wages Comp Time Payout Part-Time Admin Asst FICA VRS Group Life Insurance Contractual Operator Services Operating License (State) Repairs and Maintenance Maint. Service Contract Tower Generator Service Contract VA811 Tickets Electricity Chemicals and Supplies Other Telecommunications Water Emergency Mileage/misc Repairs & Main. Supplies SCADA-Service/monitor Kamstrup Annual Support Cartagraph Transfer to General Fund Transfer to Water Fund Reserve Well Upgrades CIP TOTAL WATER FUND Expenses Taber Trust Fund Transfer in- Revenue TOTAL	\$200.00 \$150.00 \$0.00 \$0.00 \$200,350.00 \$47.161.00 \$1,876.00 \$4,410.00 \$4,410.00 \$2,215.00 \$30,000.00 \$11,593.00 \$6,500.00 \$10,000 \$11,100.00 \$11,100.00 \$11,000.00 \$10,000 \$1	\$0.00 \$112,295.00 \$27,952.60 \$345,350.75 \$44,858.77 \$0.00 \$0.00 \$0.00 \$0.00 \$13,880.00 \$2,212.50 \$44,577.60 \$14,592.42 \$599.95 \$141.75 \$8,222.12 \$2,617.89 \$3,445.00 \$15563.40 \$0.00 \$10,096.00 \$0.00 \$288,170.28	Type eq	\$150.00 \$0.00 \$0.00 \$190,400.00 \$146,000.00 \$1500.00 \$3,635.00 \$330.00 \$375.00 \$12,480.00 \$14,593.00 \$14,593.00 \$14,593.00 \$14,593.00 \$14,593.00 \$14,593.00 \$14,593.00 \$1,000.00 \$1,000.00 \$1,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$1,130.00 \$0.00 \$1,130.00 \$0.00 \$1,130.00 \$0.00 \$1,130.00 \$0.00 \$1,130.00 \$0.00 \$1,130.00 \$0.00 \$1,130.00 \$0.00 \$1,130.00 \$0.00 \$1,130.00 \$0.00 \$1,130.00 \$0.00 \$1,130.00	\$4,000.00 \$0.00 \$1.857.50 \$298,797.23 \$47,505.46 \$0.00 \$0.00 \$0.00 \$3,300.12 \$292.10 \$626.99 \$34,348.50 \$2,212.50 \$31,635.00 \$294.34 \$7,671.93 \$4,022.67 \$5,055.06 \$671.96 \$671.96 \$3110.22 \$1,960.73 \$683.40 \$0.00 \$1,000.00 \$197,412.69	\$3,850.00 \$0.00 \$1,857.50 \$108,397.23 \$1,505.46 -\$1,500.00 \$0.00 -\$334.88 -\$7.90 \$251.99 \$21,868.50 -\$2.50 \$1,635.00 \$169.34 \$1,171.93 \$1,022.67 \$4,555.06 \$11.96 \$3,010.22 -\$2,039.27 -\$566.60 \$1,196 \$3,010.22 -\$2,039.27 -\$566.60 \$1,196 \$3,070.20 \$5,000.00 \$0.00 \$0.00 \$10,000.00 \$7,012.69	\$150.00 \$0.00 \$0.00 \$0.00 \$50,000.00 \$500,400.00 \$50,000 \$0.00 \$0.00 \$0.00 \$0.00 \$12,480.50 \$2,215.50 \$30,000.00 \$12,500 \$5,500.00 \$5,600.00 \$4,000.00 \$1,130.00 \$4,000.00 \$1,130.00 \$2,215.00 \$3,000.00 \$3,000.00 \$3,000.00 \$4,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00
500-17010-0005 500-17010-0016 500-17010-0016 500-46100-1300 500-46100-2100 500-46100-2210 500-46100-3100 500-46100-3100 500-46100-3100 500-46100-3100 500-46100-5100 500-46100-5100 500-46100-5100 500-46100-5100 500-46100-500 500-46100-6009 500-46100-6009 500-46100-500 500-46100-500 500-46100-500 500-46100-500 500-46100-500 500-46100-500 500-46100-500 500-46100-500 500-46100-500 500-46100-500 500-46100-500 500-46100-500 500-46100-500 500-46100-500 500-46100-500	Water Shut-off Fees Transfer from water reserve Transfer from water reserve Transfer from previous years Total Revenue Water Fund Expense Salary and Wages Comp Time Payout Part-Time Admin Asst FICA VRS Group Life Insurance Contractual Operator Services Operating License (State) Repairs and Maintenance Maint. Service Contract/ Tower Generator Service Contract/ Tower Generator Service Contract/ VA811 Tickets Electricity Chemicals and Supplies Other Telecommunications Water Emergency Mileage/misc Repairs & Main. Supplies SCADA-Service/monitor Kamstrup Annual Support Cartagraph Transfer to General Fund Transfer to Water Fund Reserve Well Upgrades CIP TOTAL WATER FUND Expenses Taber Trust Fund Transfer in- Revenue TOTAL Taber Trust Fund Expenses Contribution to Library Volunteer Fire Dept	\$200.00 \$150.00 \$0.00 \$0.00 \$200,350.00 \$200,350.00 \$47,161.00 \$1,876.00 \$4,410.00 \$12,215.00 \$30,000.00 \$12,25.00 \$30,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$11,100.00 \$11,100.00 \$11,100.00 \$11,100.00 \$11,100.00 \$11,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00	\$.0.00 \$112,295.00 \$112,295.00 \$27,952.60 \$345,350.75 \$44,858.77 \$0.00 \$0.00 \$0.00 \$13,680.00 \$14,592.42 \$599.95 \$141.75 \$8,222.12 \$2,617.89 \$3,445.00 \$0.00 \$10,096.00 \$0.00 \$10,096.00 \$288,170.28	Type eq	\$150.00 \$0.00 \$0.00 \$190,400.00 \$146,000.00 \$150,000 \$3,635.00 \$3,635.00 \$3,635.00 \$3,75.00 \$12,480.00 \$30,000 \$14,593.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,100.00 \$1,100.00 \$1,130.00 \$0.00 \$1,130.00 \$0.00 \$1,130.00 \$0.00 \$1,130.00 \$0.00 \$1,130.00 \$1,130.00 \$1,130.00 \$1,130.00 \$1,130.00 \$1,130.00 \$1,130.00 \$1,130.00 \$1,100.00 \$1,100.00 \$1,100.00 \$1,100.00 \$1,100.00 \$1,100.00 \$1,100.00 \$1,100.00 \$1,100.00 \$1,100.00 \$1,100.00	\$4,000.00 \$0.00 \$1,857.50 \$298,797.23 \$47,505.46 \$0.00 \$0.00 \$0.00 \$3,300.12 \$292.10 \$626.99 \$34,348.50 \$31,635.00 \$14,592.42 \$580.00 \$294.34 \$7,671.93 \$4,022.67 \$5,055.06 \$671.96 \$3,110.22 \$1,980.73 \$563.40 \$851.79 \$5,000.00 \$0.00 \$10,000.00 \$40,000.00	\$3,850.00 \$0.00 \$1,857.50 \$108,397.23 \$1,505.46 -\$1,500.00 \$0.00 -\$334.88 -\$7.90 \$251.99 \$21,868.50 -\$2.50 \$1635.00 -\$0.58 -\$420.00 \$11,171.93 \$11,171.93 \$11,172.67 \$4,555.06 \$3,010.22 -\$2,039.27 -\$566.60 -\$248.21 \$5,000.00 \$33,117.50 \$31,175.00 \$31,175.00 \$31,177.60 \$11,187.00 \$33,117.50 \$7,012.69	\$150.00 \$0.00 \$0.00 \$0.00 \$0.00 \$200,400.00 \$50,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,480.50 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,200.00 \$1,250.00 \$200,400.00
500-47010-0005 500-17010-0016 500-17010-0016 500-17010-0016 500-46100-1300 500-46100-2210 500-46100-3200 500-46100-300 500-46100-300 500-46100-320 500-46100-5120 500-46100-5120 500-46100-5120 500-46100-5120 500-46100-500 500-46100-500 500-46100-500 500-46100-500 500-46100-500 500-46100-500 500-46100-500 500-46100-500 500-46100-500 500-46100-9500 500-46100-9500 710-15010-0002	Water Shut-off Fees Transfer from water reserve Transfer from water reserve Transfer from previous years Total Revenue Water Fund Expense Salary and Wages Comp Time Payout Part-Time Admin Asst FICA VRS Group Life Insurance Contractual Operator Services Operating License (State) Repairs and Maintenance Maint. Service Contract/ Tower Generator Service Contract VA811 Tickets Electricity Chemicals and Supplies Other Telecommunications Water Emergency Mileage/misc Repairs & Main. Supplies SCADA-Service/monitor Kamstrup Annual Support Cartagraph Transfer to General Fund Transfer to Water Fund Reserve Well Upgrades CIP TOTAL WATER FUND Expenses Taber Trust Fund Transfer in Revenue TOTAL Taber Trust Fund Expenses Contribution to Library Volunteer Fire Dept Rescue Squad	\$200.00 \$150.00 \$0.00 \$0.00 \$0.00 \$200,350.00 \$47,161.00 \$1,876.00 \$4,410.00 \$450.00 \$450.00 \$12,480.00 \$14,480.00 \$1,480.00 \$1,000.00 \$1,000.00 \$1,130.00 \$1,130.00 \$1,130.00 \$1,130.00 \$1,000.00	\$0.00 \$112,295.00 \$112,295.00 \$27,952.60 \$345,350.75 \$444,858.77 \$0.00 \$0.00 \$0.00 \$2,879.21 \$406.90 \$533.10 \$13,680.00 \$14,592.42 \$599.95 \$414.75 \$8,222.12 \$2,617.89 \$3,445.00 \$556.30 \$19,55 \$1,718.82 \$563.40 \$0.00 \$0.00 \$10,096.00 \$30,000 \$10,096.00 \$30,000 \$10,096.00 \$30,000 \$10,096.00 \$30,000 \$10,096.00 \$10,000.00 \$10,000.00 \$30,000.00	Type eq	\$150.00 \$0.00 \$0.00 \$190,400.00 \$46,000.00 \$1,500.00 \$3,635.00 \$3,635.00 \$375.00 \$12,480.00 \$375.00 \$12,480.00 \$31,4593.00 \$14,593.00 \$14,593.00 \$1,4593.00 \$1,4593.00 \$1,100.00 \$1,100.00 \$500.00 \$660.00 \$1,100.00 \$1,100.00 \$1,100.00 \$1,100.00 \$1,100.00 \$1,100.00 \$1,100.00 \$1,100.00 \$1,100.00 \$1,100.00 \$1,100.00 \$1,100.00 \$1,100.00 \$1,100.00 \$1,100.00 \$1,100.00 \$1,100.00 \$1,100.00	\$4,000.00 \$0.00 \$1,857.50 \$298,797.23 \$47,505.46 \$0.00 \$0.00 \$0.00 \$3,300.12 \$292.10 \$626.99 \$34,348.50 \$14,592.42 \$580.00 \$2,212.50 \$31,635.00 \$14,692.42 \$580.00 \$2,94.34 \$7,671.93 \$4,022.67 \$5,055.06 \$671.93 \$5,050.00 \$0.00 \$3,110.22 \$1,990.73 \$563.40 \$851.79 \$5,000.00 \$0.00 \$10,000.00 \$10,000.00	\$3,850.00 \$0.00 \$1,857.50 \$11,857.50 \$11,857.50 \$11,857.50 \$108,397.23 \$1,505.46 -\$1,500.00 \$0.00 -\$334.88 -\$7.90 \$251.99 \$21,868.50 -\$2.50 \$1,635.00 -\$0.58 -\$4420.00 \$169.34 \$1,171.93 \$1,022.67 \$4,555.06 \$31,90 \$3,010.22 -\$2,039.27 -\$566.60 -\$248.21 \$5,000.00 \$0.00 \$7,012.69	\$150.00 \$0.00 \$0.00 \$0.00 \$50,000.00 \$50,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$128,480.50 \$0.00 \$14,593.00 \$15,000.00 \$10,000.00 \$10,000.00 \$11,000.00 \$11,000.00 \$10,000.00 \$10,000.00
500-17010-0005 500-17010-0016 500-17010-0016 500-17010-0016 500-46100-1500 500-46100-2100 500-46100-3100 500-46100-3100 500-46100-3100 500-46100-3100 500-46100-5100 500-46100-5100 500-46100-5100 500-46100-5100 500-46100-500 500-46100-6009 500-46100-6009 500-46100-500 500-46100-500 500-46100-500 500-46100-500 500-46100-500 500-46100-500 500-46100-500 500-46100-500 500-46100-500 500-46100-500 500-46100-500 500-46100-500 500-46100-500 500-46100-500 500-46100-500 500-46100-500	Water Shut-off Fees Transfer from water reserve Transfer from water reserve Transfer from previous years Total Revenue Water Fund Expense Salary and Wages Comp Time Payout Part-Time Admin Asst FICA VRS Group Life Insurance Contractual Operator Services Operating License (State) Repairs and Maintenance Maint. Service Contract Tower Generator Service Contract VA811 Tickets Electricity Chemicals and Supplies Other Telecommunications Water Emergency Mileage/misc Repairs & Main. Supplies SCADA-Service/monitor Kamstrup Annual Support Cartagraph Transfer to General Fund Transfer to Water Fund Reserve Well Upgrades CIP TOTAL WATER FUND Expenses Total Taber Trust Fund Transfer in- Revenue TOTAL Taber Trust Fund Expenses Contribution to Library Volunteer Fire Dept Rescue Squad Tabor Park Planning	\$200.00 \$150.00 \$50.00 \$0.00 \$0.00 \$200,350.00 \$200,350.00 \$47.161.00 \$1,876.00 \$4,876.00 \$4,410.00 \$4,410.00 \$4,410.00 \$1,2450.00 \$3,400.00 \$1,400.00 \$1,100.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$0.00 \$112,295.00 \$27,952.60 \$345,350.75 \$44,858.77 \$0.00 \$0.00 \$0.00 \$0.00 \$13,880.00 \$2,212.50 \$45,377.60 \$14,592.42 \$599.95 \$141.75 \$8,222.12 \$2,617.89 \$3,445.00 \$5563.40 \$0.00 \$10,096.00 \$2,882,770.28	Type eq	\$150.00 \$0.00 \$0.00 \$190,400.00 \$146,000.00 \$150,000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,480.00 \$12,480.00 \$10,000 \$14,593.00 \$12,500 \$10,000 \$11,100.00 \$10,000 \$11,130.00	\$4,000.00 \$0.00 \$1,857.50 \$298,797.23 \$47,505.46 \$0.00 \$0.00 \$0.00 \$3,300.12 \$292.10 \$626.99 \$34,348.50 \$2,212.50 \$31,635.00 \$294.34 \$7,671.93 \$4,022.67 \$5,055.06 \$3,110.22 \$1,960.73 \$563.40 \$851.79 \$5,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$28,217.00	\$3,850.00 \$0.00 \$1,857.50 \$118,7.50 \$108,397.23 \$1,505.46 -\$1,500.00 \$0.00 \$0.00 \$251.99 \$21,868.50 \$1,635.00 \$169.34 \$1,171.93 \$1,122.67 \$4,555.06 \$11.96 \$3,010.22 -\$2,039.27 -\$566.60 \$11.96 \$3,010.22 -\$2,039.27 -\$566.60 \$11.96 \$11.96 \$3,010.20 \$5,000.00 \$0.00 \$0.00 \$10,000.00 \$10,000.00 \$0.00 \$0.000	\$150.00 \$0.00 \$0.00 \$0.00 \$0.00 \$200,400.00 \$50.000 \$0.000 \$0.000 \$0.000 \$0.000 \$12,480.50 \$1,000.00 \$12,480.50 \$1,000.00 \$1,100.000 \$1,100.000 \$1,100.000 \$1,100.000 \$1,100.000 \$1,100.000 \$1,100.000
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500-47010-0005 500-17010-0016 500-17010-0016 500-17010-0016 500-46100-1300 500-46100-2210 500-46100-3200 500-46100-300 500-46100-300 500-46100-320 500-46100-5120 500-46100-5120 500-46100-5120 500-46100-5120 500-46100-500 500-46100-500 500-46100-500 500-46100-500 500-46100-500 500-46100-500 500-46100-500 500-46100-500 500-46100-500 500-46100-9500 500-46100-9500 710-15010-0002	Water Shut-off Fees Transfer from water reserve Transfer from water reserve Transfer from previous years Total Revenue Water Fund Expense Salary and Wages Comp Time Payout Part-Time Admin Asst FICA VRS Group Life Insurance Contractual Operator Services Operating License (State) Repairs and Maintenance Maint. Service Contract Tower Generator Service Contract VA811 Tickets Electricity Chemicals and Supplies Other Telecommunications Water Emergency Mileage/misc Repairs & Main. Supplies SCADA-Service/monitor Kamstrup Annual Support Cartagraph Transfer to General Fund Transfer to Water Fund Reserve Well Upgrades CIP TOTAL WATER FUND Expenses Total Taber Trust Fund Transfer in- Revenue TOTAL Taber Trust Fund Expenses Contribution to Library Volunteer Fire Dept Rescue Squad Tabor Park Planning	\$200.00 \$150.00 \$50.00 \$0.00 \$0.00 \$200,350.00 \$200,350.00 \$47.161.00 \$1,876.00 \$4,876.00 \$4,410.00 \$4,410.00 \$4,410.00 \$1,2450.00 \$3,400.00 \$1,400.00 \$1,100.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$0.00 \$112,295.00 \$27,952.60 \$345,350.75 \$44,858.77 \$0.00 \$0.00 \$0.00 \$0.00 \$13,880.00 \$2,212.50 \$45,377.60 \$14,592.42 \$599.95 \$141.75 \$8,222.12 \$2,617.89 \$3,445.00 \$5563.40 \$0.00 \$10,096.00 \$2,882,770.28	Type eq	\$150.00 \$0.00 \$0.00 \$190,400.00 \$146,000.00 \$150,000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,480.00 \$12,480.00 \$10,000 \$14,593.00 \$12,500 \$10,000 \$11,100.00 \$10,000 \$11,130.00	\$4,000.00 \$0.00 \$1,857.50 \$298,797.23 \$47,505.46 \$0.00 \$0.00 \$0.00 \$3,300.12 \$292.10 \$626.99 \$34,348.50 \$2,212.50 \$31,635.00 \$294.34 \$7,671.93 \$4,022.67 \$5,055.06 \$3,110.22 \$1,960.73 \$563.40 \$851.79 \$5,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$28,217.00	\$3,850.00 \$0.00 \$1,857.50 \$118,7.50 \$108,397.23 \$1,505.46 -\$1,500.00 \$0.00 \$0.00 \$251.99 \$21,868.50 \$1,635.00 \$169.34 \$1,171.93 \$1,122.67 \$4,555.06 \$11.96 \$3,010.22 -\$2,039.27 -\$566.60 \$11.96 \$3,010.22 -\$2,039.27 -\$566.60 \$11.96 \$11.96 \$3,010.20 \$5,000.00 \$0.00 \$0.00 \$10,000.00 \$10,000.00 \$0.00 \$0.000	\$150.00 \$0.00 \$0.00 \$0.00 \$0.00 \$200,400.00 \$50,000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,480.50 \$1,000.00 \$12,50.00 \$1,100.00

	General Fund Expenses	\$506,645.11	\$473,797.18	\$519.080.11	\$491,567.81	-\$27.512.30	\$523,550.00
	Revenue over Expenses	\$0.00	\$85,602.04	\$0.00	\$47,318.25	\$47,318.25	\$0.00
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	Marina Fund Revenues	\$60,850.00	\$125,865.53	\$40,850.00	\$57,234.30	\$16,384.30	\$41,150.00
	Marina Fund Expenses	\$60,850.00	\$107,267.96	\$40,850.00	\$46,791.61	\$5,941.61	\$41,150.00
	Revenue over Expenses	\$0.00	\$18,597.57	\$0.00	\$10,442.69	\$10,442.69	\$0.00
	Water Fund Revenue	\$200,350.00	\$345,350.75	\$190,400.00	\$298,797.23	\$108,397.23	\$200,400.00
	Water Fund Expenses	\$200,350.00	\$288,170,28	\$190,400.00	\$197.412.69	\$7.012.69	\$200,400.00
	Revenue over Expenses	\$0.00	\$57,180.47	Ţ,	\$101,384.54	4 1,41.2100	\$0.00
_	Tabor Revenue	\$30,000.00	\$30,000.00	\$30,000.00	\$40,000.00		\$30,000.00
_	Tabor Expenses	\$30,000.00	\$30,000.00	\$30,000.00	\$58,217.00		\$30,000.00
	Revenue over expenses	\$0.00	-\$119.53	\$0.00	-\$18,217.00		\$0.00
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	total 999,150,110 Income	\$0.00	\$6,948.89	\$0.00	\$452.44		\$0.00
	110 expense	\$0.00	\$14.62	\$0.00	\$0.00		
		\$0.00	\$6,934.27	\$0.00	\$0.00		
	Total Budget Revenues	\$797,845.11	\$1,067,564.39	\$780,330.11	\$935,370.03	\$155.039.92	\$795,100.00
	Total Budget Expenses	\$797,845.11	\$899,369.57	\$780,330.11	\$793,989.11	\$13,659.00	\$795,100.00
	TOTAL REVENUE OVER TOTAL EX	\$0.00	\$168,194.82	\$0.00	\$141,380.92	\$141,380.92	\$0.00
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